

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,228.00			
				011 2011	PARKING WITHHELD	2,647.50
				072 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	59.96
				076 2011	PARKING WITHHELD	30.04
				077 2011	PARKING WITHHELD	30.00
				079 2011	PARKING PAYABLE	15.00
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	90.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	229.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK	0	724,949.57			
				011 2000	FICA TAXES PAYABLE	126,945.60
				011 2001	MEDICARE	30,810.02
				011 2002	WITHHOLDING PAYABLE	187,190.75
				011 5001-5101-10	FICA	1,160.80
				011 5001-5102-10	MEDICARE	271.46
				011 5002-5101-10	FICA	725.48
				011 5002-5102-10	MEDICARE	169.68
				011 5003-5101-10	FICA	2,968.12
				011 5003-5102-10	MEDICARE	694.10
				011 5004-5101-10	FICA	2,957.88
				011 5004-5102-10	MEDICARE	691.77
				011 5008-5101-10	FICA	451.10
				011 5008-5102-10	MEDICARE	105.49
				011 5009-5101-15	FICA	678.76
				011 5009-5102-15	MEDICARE	158.74
				011 5010-5101-15	FICA	4,207.00
				011 5010-5102-15	MEDICARE	983.94
				011 5011-5101-15	FICA	770.25
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,369.73
				011 5012-5102-15	MEDICARE	554.18
				011 5013-5101-15	FICA	898.98
				011 5013-5102-15	MEDICARE	210.24
				011 5014-5101-20	FICA	6,876.57
				011 5014-5102-20	MEDICARE	2,232.13
				011 5023-5101-20	FICA	4,032.47
				011 5023-5102-20	MEDICARE	943.03
				011 5030-5101-10	FICA	775.66
				011 5030-5102-10	MEDICARE	181.41
				011 5031-5101-20	FICA	819.99
				011 5031-5102-20	MEDICARE	191.76
				011 5032-5101-20	FICA	698.86
				011 5032-5102-20	MEDICARE	163.44

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	724,949.57	**(CONTINUED)**		
				011 5033-5101-20	FICA	693.98
				011 5033-5102-20	MEDICARE	162.29
				011 5034-5101-20	FICA	832.69
				011 5034-5102-20	MEDICARE	194.74
				011 5040-5101-25	FICA	15,661.10
				011 5040-5102-25	MEDICARE	3,662.66
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	192.72
				011 5042-5102-30	MEDICARE	45.08
				011 5043-5101-30	FICA	183.04
				011 5043-5102-30	MEDICARE	42.80
				011 5044-5101-30	FICA	177.66
				011 5044-5102-30	MEDICARE	41.54
				011 5045-5101-30	FICA	2,701.10
				011 5045-5102-30	MEDICARE	1,129.25
				011 5046-5101-30	FICA	19,863.86
				011 5046-5102-30	MEDICARE	4,645.59
				011 5047-5101-30	FICA	44,574.53
				011 5047-5102-30	MEDICARE	10,424.53
				011 5061-5101-40	FICA	8,405.70
				011 5061-5102-40	MEDICARE	1,965.84
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	498.51
				011 5068-5102-55	MEDICARE	116.59
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	661.03
				011 5072-5102-60	MEDICARE	154.58
				011 5077-5101-70	FICA	1,288.79
				011 5077-5102-70	MEDICARE	301.42
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,443.57
				020 2001	MEDICARE	1,273.13
				020 2002	WITHHOLDING PAYABLE	6,170.82
				020 5190-5101-90	FICA	5,443.57
				020 5190-5102-90	MEDICARE	1,273.13
				031 2000	FICA TAXES PAYABLE	155.82
				031 2001	MEDICARE	36.42
				031 2002	FEDERAL WITHHOLDING PA	147.36
				031 5191-5101-80	FICA	155.82
				031 5191-5102-80	MEDICARE	36.46
				032 2000	FICA TAXES PAYABLE	224.00
				032 2001	MEDICARE	52.39
				032 2002	FEDERAL WITHHOLDING PA	92.41
				032 5192-5101-80	FICA	224.00
				032 5192-5102-80	MEDICARE	52.39
				033 2000	FICA TAXES PAYABLE	174.16
				033 2001	MEDICARE	40.74
				033 2002	FEDERAL WITHHOLDING PA	97.56
				033 5193-5101-80	FICA	174.16
				033 5193-5102-80	MEDICARE	40.74

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	724,949.57	**(CONTINUED)**		
				034 2000	FICA TAXES PAYABLE	154.36
				034 2001	MEDICARE	36.10
				034 2002	FEDERAL WITHHOLDING PA	143.90
				034 5194-5101-80	FICA	154.36
				034 5194-5102-80	MEDICARE	36.06
				050 2000	FICA TAXES PAYABLE	1,352.75
				050 2001	MEDICARE	316.36
				050 2002	FEDERAL WITHHOLDING PA	1,787.77
				050 5051-5101-35	FICA	1,352.75
				050 5051-5102-35	MEDICARE	316.36
				051 2000	FICA TAXES PAYABLE	4,846.73
				051 2001	MEDICARE	1,133.50
				051 2002	FEDERAL WITHHOLDING PA	7,487.51
				051 5051-5101-35	FICA	4,846.73
				051 5051-5102-35	MEDICARE	1,133.50
				054 2000	FICA TAXES PAYABLE	1,857.11
				054 2001	MEDICARE	434.35
				054 2002	FEDERAL WITHHOLDING PA	2,632.97
				054 5051-5101-35	FICA	1,857.11
				054 5051-5102-35	MEDICARE	434.35
				055 2000	FICA TAXES PAYABLE	8,713.20
				055 2001	MEDICARE	2,037.78
				055 2002	FEDERAL WITHHOLDING PA	9,183.16
				055 5051-5101-35	FICA	8,713.20
				055 5051-5102-35	MEDICARE	2,037.78
				057 2000	FICA TAXES PAYABLE	382.43
				057 2001	MEDICARE	89.44
				057 2002	WITHHOLDING PAYABLE	465.92
				057 5051-5101-35	FICA	382.43
				057 5051-5102-35	MEDICARE	89.44
				058 2000	FICA PAYABLE	1,828.67
				058 2001	MEDICARE	427.65
				058 2002	FEDERAL WITHHOLDING PA	2,563.75
				058 5051-5101-35	FICA	1,828.67
				058 5051-5102-35	MEDICARE	427.65
				060 2000	FICA	189.11
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	334.24
				060 5051-5101-35	FICA	189.11
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	226.66
				064 2001	MEDICARE	53.00
				064 2002	WITHHOLDING PAYABLE	178.95
				064 5051-5101-35	FICA	226.66
				064 5051-5102-35	MEDICARE	53.00
				067 2000	FICA TAXES PAYABLE	38.10
				067 2001	MEDICARE PAYABLE	8.90
				067 2002	WITHHOLDING PAYABLE	50.58
				067 5014-5101-20	FICA	38.12
				067 5014-5102-20	MEDICARE	8.92
				068 2000	FICA	38.12
				068 2001	MEDICARE	8.92
				068 2002	WITHHOLDING PAYABLE	50.62
				068 5014-5101-20	FICA	38.12

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	724,949.57	**(CONTINUED)**		
				068 5014-5102-20	MEDICARE	8.92
				069 2000	FICA TAXES PAYABLE	38.12
				069 2001	MEDICARE	8.92
				069 2002	WITHHOLDING PAYABLE	50.62
				069 5014-5101-20	FICA	38.12
				069 5014-5102-20	MEDICARE	8.92
				072 2000	FICA TAXES PAYABLE	334.16
				072 2001	MEDICARE	78.16
				072 2002	WITHHOLDING PAYABLE	311.56
				072 5014-5101-20	FICA	334.14
				072 5014-5102-20	MEDICARE	78.14
				075 2000	FICA TAXES PAYABLE	775.79
				075 2001	MEDICARE	181.44
				075 2002	FEDERAL WITHHOLDING PA	318.86
				075 5075-5101-25	FICA	775.79
				075 5075-5102-25	MEDICARE	181.46
				076 2000	FICA TAXES PAYABLE	778.90
				076 2001	MEDICARE	182.14
				076 2002	WITHHOLDING PAYABLE	502.15
				076 5076-5101-25	FICA	778.90
				076 5076-5102-25	MEDICARE	182.12
				077 2000	FICA TAXES PAYABLE	212.18
				077 2001	MEDICARE	49.62
				077 2002	WITHHOLDING PAYABLE	77.96
				077 5075-5101-25	FICA	212.18
				077 5075-5102-25	MEDICARE	49.62
				079 2000	FICA TAXES PAYABLE	111.41
				079 2001	MEDICARE	26.05
				079 5075-5101-25	FICA	111.41
				079 5075-5102-25	MEDICARE	26.05
				081 2000	FICA TAXES PAYABLE	201.47
				081 2001	MEDICARE	47.12
				081 2002	FEDERAL WITHHOLDING PA	162.66
				081 5081-5101-25	FICA	201.47
				081 5081-5102-25	MEDICARE	47.12
				089 2000	FICA TAXES PAYABLE	13.89
				089 2001	MEDICARE	3.25
				089 5088-5101-80	FICA	13.89
				089 5088-5102-80	MEDICARE	3.25
				091 2000	FICA TAXES PAYABLE	146.32
				091 2001	MEDICARE	34.22
				091 2002	FEDERAL WITHHOLDING PA	226.16
				091 5003-5101-10	FICA	146.32
				091 5003-5102-10	MEDICARE	34.22
				093 2000	FICA TAXES PAYABLE	440.78
				093 2001	MEDICARE	103.09
				093 2002	FEDERAL WITHHOLDING PA	299.16
				093 5046-5101-30	FICA	440.78
				093 5046-5102-30	MEDICARE	103.09
				113 2000	FICA TAXES PAYABLE	3,010.24
				113 2001	MEDICARE	790.05
				113 2002	WITHHOLDING PAYABLE	5,935.70
				113 5113-5101-20	FICA	3,010.24
				113 5113-5102-20	MEDICARE	790.05

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	724,949.57	**(CONTINUED)**		
				161 2000	FICA TAXES PAYABLE	175.70
				161 2001	MEDICARE	41.10
				161 2002	FEDERAL WITHHOLDING PA	177.58
				161 5040-5101-25	FICA	175.70
				161 5040-5102-25	MEDICARE	41.10
				164 2000	FICA TAXES PAYABLE	1,277.32
				164 2001	MEDICARE	298.73
				164 2002	FEDERAL WITHHOLDING PA	2,328.92
				164 5040-5101-25	FICA	1,277.32
				164 5040-5102-25	MEDICARE	298.73
				171 2000	FICA TAXES PAYABLE	107.47
				171 2001	MEDICARE	25.14
				171 2002	FEDERAL WITHHOLDING PA	146.58
				171 5040-5101-25	FICA	107.47
				171 5040-5102-25	MEDICARE	25.14
				175 2000	FICA TAXES PAYABLE	322.26
				175 2001	MEDICARE	75.37
				175 2002	FEDERAL WITHHOLDING PA	295.91
				175 5040-5101-25	FICA	322.26
				175 5040-5102-25	MEDICARE	75.37
				601 2000	FICA TAXES PAYABLE	194.10
				601 2001	MEDICARE	45.40
				601 2002	WITHHOLDING PAYABLE	128.52
				601 5057-5101-35	FICA	194.10
				601 5057-5102-35	MEDICARE	45.40
				602 2000	FICA WAGES PAYABLE	372.52
				602 2001	MEDICARE	87.12
				602 2002	FEDERAL WITHHOLDING PA	401.36
				602 5057-5101-35	FICA	372.52
				602 5057-5102-35	MEDICARE	87.12
				603 2000	FICA TAXES PAYABLE	168.34
				603 2001	MEDICARE	39.38
				603 2002	FEDERAL WITHHOLDING PA	239.80
				603 5057-5101-35	FICA	168.34
				603 5057-5102-35	MEDICARE	39.38
				604 2000	FICA TAXES PAYABLE	1,270.13
				604 2001	MEDICARE	297.05
				604 2002	FEDERAL WITHHOLDING PA	2,035.79
				604 5057-5101-35	FICA	1,270.13
				604 5057-5102-35	MEDICARE	297.05
				606 2000	FICA TAXES PAYABLE	12,110.52
				606 2001	MEDICARE	2,832.25
				606 2002	FEDERAL WITHHOLDING PA	14,548.59
				606 5057-5101-35	FICA	12,110.52
				606 5057-5102-35	MEDICARE	2,832.25
				607 2000	FICA TAXES PAYABLE	339.94
				607 2001	MEDICARE	79.50
				607 2002	FEDERAL WITHHOLDING PA	367.80
				607 5057-5101-35	FICA	339.94
				607 5057-5102-35	MEDICARE	79.50
				608 2000	FICA TAXES PAYABLE	510.16
				608 2001	MEDICARE	119.31
				608 2002	FEDERAL WITHHOLDING PA	545.32
				608 5057-5101-35	FICA	510.16

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	724,949.57	**(CONTINUED)**		
				608 5057-5102-35	MEDICARE	119.31
				614 2000	FICA TAXES PAYABLE	1,316.02
				614 2001	MEDICARE	307.78
				614 2002	FEDERAL WITHHOLDING PA	1,498.35
				614 5057-5101-35	FICA	1,316.02
				614 5057-5102-35	MEDICARE	307.78
				617 2000	FICA TAXES PAYABLE	321.63
				617 2001	MEDICARE	75.23
				617 2002	WITHHOLDING PAYABLE	245.02
				617 5057-5101-35	FICA	321.63
				617 5057-5102-35	MEDICARE	75.23
				625 2000	FICA TAXES PAYABLE	778.62
				625 2001	MEDICARE	182.10
				625 2002	WITHHOLDING PAYABLE	953.64
				625 5057-5101-35	FICA	778.62
				625 5057-5102-35	MEDICARE	182.10
				640 2000	FICA TAXES PAYABLE	155.81
				640 2001	MEDICARE	36.44
				640 2002	FEDERAL WITHHOLDING PA	26.69
				640 5057-5101-35	FICA	155.81
				640 5057-5102-35	MEDICARE	36.44
				650 2000	FICA TAXES PAYABLE	8,378.32
				650 2001	MEDICARE	1,959.54
				650 2002	FEDERAL WITHHOLDING PA	9,590.87
				650 2019	EIC PAYMENT	39.81CR
				650 5057-5101-35	FICA	8,378.32
				650 5057-5102-35	MEDICARE	1,959.54
				652 2000	FICA TAXES PAYABLE	891.76
				652 2001	MEDICARE	208.56
				652 2002	FEDERAL WITHHOLDING PA	313.04
				652 5057-5101-35	FICA	891.76
				652 5057-5102-35	MEDICARE	208.56
01-06094	WORKER'S COMP FUND	0	172,156.08			
				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	473.53
				011 5004-5109-10	WORKER'S COMPENSATION	478.15
				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	670.57
				011 5011-5109-15	WORKER'S COMPENSATION	118.41
				011 5012-5109-15	WORKER'S COMPENSATION	372.59
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,453.88
				011 5023-5109-20	WORKER'S COMPENSATION	651.31
				011 5030-5109-10	WORKER'S COMPENSATION	122.56
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	107.87
				011 5033-5109-20	WORKER'S COMPENSATION	111.17
				011 5034-5109-20	WORKER'S COMPENSATION	129.54
				011 5040-5109-25	WORKER'S COMPENSATION	2,503.92
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	297.28
				011 5043-5109-30	WORKER'S COMPENSATION	297.28

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01-06094	WORKER'S COMP FUND	0	172,156.08	**(CONTINUED)**		
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	7,586.37
				011 5046-5109-30	WORKER'S COMPENSATION	31,442.84
				011 5047-5109-30	WORKER'S COMPENSATION	72,524.69
				011 5061-5109-40	WORKER'S COMPENSATION	20,780.05
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	141.76
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	49.96
				011 5077-5109-70	WORKER'S COMPENSATION	206.93
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,495.53
				031 5191-5109-80	WORKER'S COMPENSATION	589.89
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	374.06
				051 5051-5109-35	WORKER'S COMPENSATION	1,354.64
				054 5051-5109-35	WORKER'S COMPENSATION	520.94
				055 5051-5109-35	WORKER'S COMPENSATION	2,428.63
				057 5051-5109-35	WORKERS COMPENSATION	103.75
				058 5051-5109-35	WORKER'S COMPENSATION	519.59
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	64.05
				072 5014-5109-20	WORKER'S COMPENSATION	58.54
				075 5075-5109-25	WORKER'S COMPENSATION	197.62
				076 5076-5109-25	WORKER'S COMPENSATION	51.24
				077 5075-5109-25	WORKER'S COMPENSATION	35.12
				079 5075-5109-25	WORKER'S COMPENSATION	17.02
				081 5081-5109-25	WORKER'S COMPENSATION	55.52
				089 5088-5109-80	WORKER'S COMPENSATION	2.12
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	755.10
				113 5113-5109-20	WORKER'S COMPENSATION	527.68
				161 5040-5109-25	WORKER'S COMPENSATION	294.26
				164 5040-5109-25	WORKER'S COMPENSATION	1,434.44
				171 5040-5109-25	WORKER'S COMPENSATION	16.42
				175 5040-5109-25	WORKERS' COMPENSATION	53.78
01-06615	BLUE CROSS BLUE SHIELD	0	532,887.48	401 5401-5622-00	CONTRACT SERVICES	86,530.91
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	446,356.57
01-06636	HAMMERMAN & GAINER, INC	0	30,733.62	403 5403-5815-00	WORKERS COMP CLAIMS EX	30,733.62
01-06690	CSCD HEALTH	0	22,275.90	601 2020	CSCD DEDUCTIONS	265.24
				602 2020	CSCD DEDUCTIONS	420.06
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DEDUCTIONS	373.32
				606 2020	CSCD DEDUCTIONS	11,478.56
				607 2020	CSCD DEDUCTIONS	231.88
				608 2020	CSCD DEDUCTIONS	103.98
				614 2020	CSCD DEDUCTIONS	1,473.58
				617 2020	CSCD DEDUCTIONS	583.08
				625 2020	CSCD DEDUCTIONS	242.44

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=====	=====	=====	=====	=====	=====	=====
01-06690	CSCD HEALTH	0	22,275.90	**(CONTINUED)**		
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,509.36
				652 2020	CSCD DEDUCTIONS	172.86
01-50396	TEXAS CO & DIST RET SYS.	0	495,202.86			
				011 2003	RETIREMENT PAYABLE	148,516.14
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,055.22
				011 5003-5103-10	RETIREMENT	4,456.54
				011 5004-5103-10	RETIREMENT	4,446.45
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,090.86
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	3,279.85
				011 5013-5103-15	RETIREMENT	1,339.16
				011 5014-5103-20	RETIREMENT	14,038.69
				011 5023-5103-20	RETIREMENT	5,993.04
				011 5030-5103-10	RETIREMENT	1,013.12
				011 5031-5103-20	RETIREMENT	1,213.10
				011 5032-5103-20	RETIREMENT	949.12
				011 5033-5103-20	RETIREMENT	968.21
				011 5034-5103-20	RETIREMENT	1,202.61
				011 5040-5103-25	RETIREMENT	23,797.94
				011 5041-5103-30	RETIREMENT	242.20
				011 5042-5103-30	RETIREMENT	273.24
				011 5043-5103-30	RETIREMENT	273.24
				011 5044-5103-30	RETIREMENT	273.24
				011 5045-5103-30	RETIREMENT	2,475.36CR
				011 5046-5103-30	RETIREMENT	27,925.08
				011 5047-5103-30	RETIREMENT	68,064.54
				011 5061-5103-40	RETIREMENT	11,894.09
				011 5067-5103-50	RETIREMENT	334.94
				011 5068-5103-55	RETIREMENT	751.72
				011 5070-5103-55	RETIREMENT	151.94
				011 5072-5103-60	RETIREMENT	470.24
				011 5077-5103-70	RETIREMENT	3,513.84
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,189.56
				020 5190-5103-90	RETIREMENT	7,772.30
				031 2003	RETIREMENT PAYABLE	177.08
				031 5191-5103-80	RETIREMENT	222.37
				032 2003	RETIREMENT PAYABLE	288.51
				032 5192-5103-80	RETIREMENT	362.26
				033 2003	RETIREMENT PAYABLE	197.77
				033 5193-5103-80	RETIREMENT	248.34
				034 2003	RETIREMENT PAYABLE	176.09
				034 5194-5103-80	RETIREMENT	221.08
				050 2003	RETIREMENT PAYABLE	1,579.54
				050 5051-5103-35	RETIREMENT	1,983.50
				051 2003	RETIREMENT PAYABLE	5,725.47
				051 5051-5103-35	RETIREMENT	7,189.50
				054 2003	RETIREMENT PAYABLE	2,171.47
				054 5051-5103-35	RETIREMENT	2,726.72
				055 2003	RETIREMENT PAYABLE	10,559.28

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	495,202.86	**(CONTINUED)**		
				055 5051-5103-35	RETIREMENT	13,259.56
				057 2003	RETIREMENT PAYABLE	418.18
				057 5051-5103-35	RETIREMENT	525.12
				058 2003	RETIREMENT PAYABLE	2,103.53
				058 5051-5103-35	RETIREMENT	2,641.45
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	274.20
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	266.32
				067 2003	RETIREMENT PAYABLE	48.46
				067 5014-5103-20	RETIREMENT	60.86
				068 2003	RETIREMENT PAYABLE	48.46
				068 5014-5103-20	RETIREMENT	60.86
				069 2003	RETIREMENT PAYABLE	48.46
				069 5014-5103-20	RETIREMENT	60.86
				072 2003	RETIREMENT PAYABLE	399.24
				072 5014-5103-20	RETIREMENT	501.32
				075 2003	RETIREMENT PAYABLE	791.88
				075 5075-5103-25	RETIREMENT	994.38
				076 2003	RETIREMENT PAYABLE	813.52
				076 5076-5103-25	RETIREMENT	1,021.54
				077 2003	RETIREMENT PAYABLE	251.10
				077 5075-5103-25	RETIREMENT	315.31
				079 2003	RETIREMENT PAYABLE	84.35
				079 5075-5103-25	RETIREMENT	105.92
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	261.72
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	210.16
				093 2003	RETIREMENT PAYABLE	524.28
				093 5046-5103-30	RETIREMENT	658.34
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,824.38
				161 2003	RETIREMENT PAYABLE	215.38
				161 5040-5103-25	RETIREMENT	270.46
				164 2003	RETIREMENT PAYABLE	1,529.45
				164 5040-5103-25	RETIREMENT	1,920.56
				171 2003	RETIREMENT PAYABLE	121.16
				171 5040-5103-25	RETIREMENT	152.14
				175 2003	RETIREMENT PAYABLE	408.88
				175 5040-5103-25	RETIREMENT	513.46
				601 2003	RETIREMENT PAYABLE	237.70
				601 5057-5103-35	RETIREMENT	298.50
				602 2003	RETIREMENT PAYABLE	449.20
				602 5057-5103-35	RETIREMENT	564.06
				603 2003	RETIREMENT PAYABLE	201.00
				603 5057-5103-35	RETIREMENT	252.40
				604 2003	RETIREMENT PAYABLE	1,450.78
				604 5057-5103-35	RETIREMENT	1,821.74
				606 2003	RETIREMENT PAYABLE	14,354.70
				606 5057-5103-35	RETIREMENT	18,025.47
				607 2003	RETIREMENT PAYABLE	400.04
				607 5057-5103-35	RETIREMENT	502.34
				608 2003	RETIREMENT PAYABLE	581.70

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	495,202.86	**(CONTINUED)**		
				608 5057-5103-35	RETIREMENT	730.42
				614 2003	RETIREMENT PAYABLE	1,575.29
				614 5057-5103-35	RETIREMENT	1,978.18
				617 2003	RETIREMENT PAYABLE	406.20
				617 5057-5103-35	RETIREMENT	510.07
				625 2003	RETIREMENT PAYABLE	887.68
				625 5057-5103-35	RETIREMENT	1,114.68
				640 2003	RETIREMENT PAYABLE	182.26
				640 5057-5103-35	RETIREMENT	228.88
				650 2003	RETIREMENT PAYABLE	9,854.09
				650 5057-5103-35	RETIREMENT	12,373.99
				652 2003	RETIREMENT PAYABLE	916.40
				652 5057-5103-35	RETIREMENT	1,150.76
01-50499	TEXAS ASSOC. OF COUNTIES	0		011 5007-5201-10	SUPPLIES/OTH OPER EXP	1,085.00
				011 5007-5801-10	INSURANCE AND BONDS	1,085.00CR
01-53647	CANTRELL, RUTH	0				
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
01-54004	EMPLOYEE HEALTH FUND	0	383,073.16			
				011 2004	HEALTH INSURANCE PAYAB	55,005.48
				011 2012	DENTAL INSURANCE PAYAB	7,615.94
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	5,610.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	283.90
				011 5003-5106-10	LIFE INSURANCE	44.16
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,950.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	250.50
				011 5004-5106-10	LIFE INSURANCE	41.40
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,900.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	501.00
				011 5010-5106-15	LIFE INSURANCE	82.80
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,630.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	183.70
				011 5012-5106-15	LIFE INSURANCE	30.36
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,230.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	567.80
				011 5014-5106-20	LIFE INSURANCE	99.36

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	383,073.16	**(CONTINUED)**		
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,223.31
				011 5023-5105-20	GROUP DENTAL INSURANCE	466.76
				011 5023-5106-20	LIFE INSURANCE	79.90
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,320.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	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	3,058.10
				011 5045-5105-30	GROUP DENTAL INSURANCE	154.76
				011 5045-5106-30	LIFE INSURANCE	25.58
				011 5046-5104-30	GROUP HEALTH INSURANCE	32,373.36
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,638.28
				011 5046-5106-30	LIFE INSURANCE	275.80
				011 5047-5104-30	GROUP HEALTH INSURANCE	86,371.90
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,454.44
				011 5047-5106-30	LIFE INSURANCE	752.74
				011 5061-5104-40	GROUP HEALTH INSURANCE	15,180.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	851.70
				011 5061-5106-40	LIFE INSURANCE	141.42
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	990.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	50.10
				011 5068-5106-55	LIFE INSURANCE	8.28
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	383,073.16	**(CONTINUED)**		
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,326.69
				011 5077-5105-70	GROUP DENTAL INSURANCE	117.74
				011 5077-5106-70	LIFE INSURANCE	19.46
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	3,132.18
				020 2012	DENTAL INSURANCE PAYAB	391.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	11,220.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	567.80
				020 5190-5106-90	LIFE INSURANCE	93.84
				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	4.14
				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	4.10
				050 2004	HEALTH INSURANCE PAYAB	538.02
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	2,289.18
				051 2012	DENTAL INSURANCE PAYAB	311.50
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				051 5051-5106-35	LIFE INSURANCE	69.00
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	4,048.74
				055 2012	DENTAL INSURANCE PAYAB	481.76
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,820.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	901.80
				055 5051-5106-35	LIFE INSURANCE	149.04

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	383,073.16	**(CONTINUED)**		
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	1,204.67
				058 2012	DENTAL INSURANCE PAYAB	147.53
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				067 2004	HEALTH INSURANCE PAYAB	63.94
				067 2012	DENTAL INSURANCE PAYAL	7.28
				067 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				067 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				067 5014-5106-20	LIFE INSURANCE	0.70
				068 2004	HEALTH INSURANCE PAYAB	63.96
				068 2012	DENTAL INSURANCE PAYAB	7.26
				068 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				068 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				068 5014-5106-20	LIFE INSURANCE	0.70
				069 2004	HEALTH INSURANCE PAYAB	63.96
				069 2012	DENTAL INSURANCE PAYAB	7.26
				069 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				069 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				069 5014-5106-20	LIFE INSURANCE	0.70
				072 2004	HEALTH INSURANCE PAYAB	205.06
				072 2012	DENTAL INSURANCE PAYAB	22.50
				072 5014-5104-20	GROUP HEALTH INSURANCE	412.50
				072 5014-5105-20	GROUP DENTAL INSURANCE	20.86
				072 5014-5106-20	LIFE INSURANCE	3.42
				075 2004	HEALTH INSURANCE PAYAB	373.90
				075 2012	DENTAL INSURANCE PAYAB	26.66
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,072.50
				075 5075-5105-25	GROUP DENTAL INSURANCE	54.26
				075 5075-5106-25	LIFE INSURANCE	10.08
				076 2004	HEALTH INSURANCE PAYAB	190.50
				076 2012	DENTAL INSURANCE PAYAB	19.06
				076 5076-5104-25	GROUP HEALTH INSURANCE	907.50
				076 5076-5105-25	GROUP DENTAL INSURANCE	45.94
				076 5076-5106-25	LIFE INSURANCE	7.86
				077 2004	HEALTH INSURANCE PAYAB	255.82
				077 2012	DENTAL INSURANCE PAYAB	29.06
				077 5075-5104-25	GROUP HEALTH INSURANCE	660.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	33.40
				077 5075-5106-25	LIFE INSURANCE	5.52
				079 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				079 5075-5106-25	LIFE INSURANCE	2.76

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	383,073.16	**(CONTINUED)**		
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	379.88
				093 2012	DENTAL INSURANCE PAYAB	27.12
				093 5046-5104-30	GROUP HEALTH INSURANCE	956.64
				093 5046-5105-30	GROUP DENTAL INSURANCE	31.72
				093 5046-5106-30	LIFE INSURANCE	8.00
				113 2004	HEALTH INSURANCE PAYAB	877.78
				113 2012	DENTAL INSURANCE PAYAB	73.36
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				161 2004	HEALTH INSURANCE PAYAB	225.04
				161 2012	DENTAL INSURANCE PAYAB	18.00
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	282.20
				164 2012	DENTAL INSURANCE PAYAB	63.72
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,348,308.40			
				011 1003	CASH-PAYROLL CLEARING	1,607,139.91
				020 1003	CASH-PAYROLL CLEARING	65,123.84
				031 1003	CASH-PAYROLL CLEARING	1,906.03
				032 1003	CASH-PAYROLL CLEARING	2,864.64
				033 1003	CASH-PAYROLL CLEARING	2,207.88
				034 1003	CASH-PAYROLL CLEARING	1,888.32
				050 1003	CASH-PAYROLL CLEARING	16,439.86
				051 1003	CASH PAYROLL CLEARING	57,464.09
				054 1003	CASH-PAYROLL CLEARING	21,873.51
				055 1003	CASH PAYROLL CLEARING	107,126.53
				057 1003	CASH-PAYROLL CLEARING	4,792.08
				058 1003	CASH PAYROLL CLEARING	22,021.97
				060 1003	CASH-PAYROLL CLEARING	2,264.17
				064 1003	CASH-PAYROLL CLEARING	2,984.89
				067 1003	CASH-PAYROLL CLEARING	468.72
				068 1003	CASH-PAYROLL CLEARING	468.64
				069 1003	CASH-PAYROLL CLEARING	468.64
				072 1003	CASH-PAYROLL CLEARING	4,241.38
				075 1003	CASH-PAYROLL CLEARING	9,751.75

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01-99999	LUBBOCK CO PAYROLL	0	2,348,308.40	**(CONTINUED)**		
				076 1003	CASH-PAYROLL CLEARING	9,865.74
				077 1003	CASH-PAYROLL CLEARING	2,793.06
				079 1003	CASH-PAYROLL CLEARING	1,561.59
				081 1003	CASH-PAYROLL CLEARING	2,475.27
				089 1003	CASH-PAYROLL CLEARING	206.86
				091 1003	CASH-PAYROLL CLEARING	1,716.94
				093 1003	CASH-PAYROLL CLEARING	5,186.74
				113 1003	CASH-PAYROLL CLEARING	40,069.09
				161 1003	CASH-PAYROLL CLEARING	2,224.16
				164 1003	CASH-PAYROLL CLEARING	15,008.20
				171 1003	CASH-PAYROLL CLEARING	1,332.89
				175 1003	CASH-PAYROLL CLEARING	4,102.37
				601 1003	CASH-PAYROLL CLEARING	2,480.38
				602 1003	CASH-PAYROLL CLEARING	4,677.70
				603 1003	CASH-PAYROLL CLEARING	2,065.42
				604 1003	CASH-PAYROLL CLEARING	14,944.21
				606 1003	CASH-PAYROLL CLEARING	147,985.39
				607 1003	CASH-PAYROLL CLEARING	4,279.23
				608 1003	CASH-PAYROLL CLEARING	6,458.22
				614 1003	CASH-PAYROLL CLEARING	16,448.06
				617 1003	CASH-PAYROLL CLEARING	4,128.55
				625 1003	CASH-PAYROLL CLEARING	9,743.44
				640 1003	CASH-PAYROLL CLEARING	2,066.42
				650 1003	CASH-PAYROLL CLEARING	103,704.16
				652 1003	CASH-PAYROLL CLEARING	11,287.46
01-04182	ING AETNA FINANCIAL SERVI	320074	4,523.35	011 2010	DEFERRED COMP PAYABLE	2,451.91
				020 2010	DEFERRED COMP PAYABLE	358.85
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	11.77
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	65.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	345.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-04878	OGSLP	320075	116.65	113 2018	FEDERAL STUDENTS LOANS	116.65
01-08404	UNITED STATES TREASURY	320076	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	320077	17,779.37	011 2025	FSA-MEDICAL PAYABLE	13,717.67
				011 2026	FSA-CHILD CARE PAYABLE	480.75
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	76.91
				051 2025	FSA-MEDICAL PAYABLE	465.35
				051 2026	FSA-CHILD CARE PAYABLE	94.61
				054 2025	FSA-MEDICAL PAYABLE	180.75

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=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	320077	17,779.37	**(CONTINUED)**		
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	663.03
				058 2025	FSA-MEDICAL PAYABLE	234.61
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	19.23
				072 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	73.08
				075 2026	FSA-CHILD CARE PAYABLE	30.77
				076 2025	FSA-MEDICAL PAYABLE	61.53
				076 2026	FSA-CHILD CARE PAYABLE	123.07
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-09079	DIVERSIFIED COLLECTION SE	320078	121.85			
				606 2018	STUDENT LOANS PAYABLE	121.85
01-09450	U.S. TREASURY	320079	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	320080	181.11			
				011 2018	FEDERAL STUDENTS LOANS	181.11
01-09681	NC CHILD SUPPORT	320081	166.15			
				050 2016	CHILD SUPPORT PAYABLE	166.15
01-09683	UNITED STATES TREASURY	320082	200.00			
				055 2015	GARNISHMENTS PAYABLE	200.00
01-51306	ATTORNEY GENERAL OF TEXAS	320083	12,599.31			
				011 2016	CHILD SUPPORT DEDUCTIO	7,887.72
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,112.58
				058 2016	CHILD SUPPORT PAYABLE	159.23
				093 2016	CHILD SUPPORT PAYABLE	273.65
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	320090	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	320091	1,583.07			
				011 2017	BANKRUPTCY PAYROLL DED	1,481.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	320092	1,532.78			
				011 2018	FEDERAL STUDENTS LOANS	399.40
				051 2018	STUDENT LOANS PAYABLE	318.95
				055 2018	STUDENT LOANS PAYABLE	184.14
				113 2018	FEDERAL STUDENTS LOANS	205.85
				606 2018	STUDENT LOANS PAYABLE	293.15
				650 2018	STUDENT LOANS PAYABLE	131.29

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01-57215	FAMILY SUPPORT REGISTRY	320093	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-05772	4M YOUTH SERVICES, INC.	320094	3,875.00	055 5051-5815-35	TJPC-L SECURE FELONY P	3,875.00
01-00032	ACME MARKING PROD. CORP.	320095	286.30	011 5014-5201-20	SUPPLIES/OTH OPER EXP	25.15CR
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	28.20
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	179.85
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	87.70
				011 5061-5305-40	BUILDING MAINTENANCE	15.70
01-57593	ADAMS, BARBARA S.	320096	2,415.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,415.00
01-09922	ADAMS, BONNIE	320097	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-03262	AGNEW ASSOCIATES, INC.	320098	4,153.75	041 5061-5614-95	PROFESSIONAL SERVICES	4,153.75
01-08851	AGNEW, AUSTIN	320099	1,346.50	011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,346.50
01-04483	AIRGAS	320100	108.85	011 5061-5201-40	SUPPLIES/OTH OPER EXP	108.85
01-00374	ALSCO	320101	234.10	011 5046-5201-30	SUPPLIES/OTH OPER EXP	234.10
01-05726	ALTMAN, JEREMY	320102	103.95	051 5051-5503-35	TRAVEL AND TRAINING	103.95
01-01189	AMERIPRIDE LINEN &	320103	291.58	034 5194-5201-80	SUPPLIES/OTH OPER EXP	169.80
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	121.78
01-57289	ANDERSON, KATHY	320104	140.00	164 5040-5503-25	TRAVEL AND TRAINING	140.00
01-02924	ANIXTER INC.	320105	1,667.24	302 6302-6100-30	BUILDING	1,667.24
01-05873	APPRISS, INC.	320106	30,108.00	126 5046-5201-35	SUPPLIES/OTH OPER EXP	30,108.00
01-05915	ARMOR ASPHALT, INC.	320107	7,679.70	042 5090-5201-90	SUPPLIES/OTHER	7,679.70
01-07623	ARNOLD, SANDRA	320108	37.51	077 5075-5622-25	CONTRACT SERVICES	37.51
01-57562	ARP, LANCI	320109	22.00	051 5051-5503-35	TRAVEL AND TRAINING	22.00
01-08412	AT & T MOBILITY	320110	3,024.03	011 5061-5401-40	COMMUNICATIONS - MONTH	36.69
				011 5067-5401-50	COMMUNICATIONS - MONTH	31.11
				011 5077-5401-70	COMMUNICATIONS - MONTH	2,956.23
01-08571	AT&T	320111	31.47	011 5046-5401-30	COMMUNICATIONS - MONTH	31.47
01-50108	ATMOS ENERGY	320112	15,545.04	011 5061-5405-40	UTILITIES	12,763.45
				011 5068-5918-55	WELFARE - UTILITIES	-
				020 5190-5405-90	UTILITIES	320.90
				032 5192-5405-80	UTILITIES	65.50
				034 5194-5405-80	UTILITIES	41.30
				051 5051-5405-35	UTILITIES	1,643.24
				302 5302-5405-30	UTILITIES	42.88
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	667.77

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=====	=====	=====	=====	=====	=====	=====
01-06371	ATMOS ENERGY CORP.	320115	117.57			
				011 5068-5918-55	WELFARE - UTILITIES	117.57
01-02782	AUTO-CHLOR	320116	633.52			
				057 5051-5701-35	RENTALS AND LEASES	633.52
01-05724	BAKER, TAMMY	320117	15.40			
				051 5051-5503-35	TRAVEL AND TRAINING	15.40
01-02409	BALTIMORE AIRCOIL COMPANY	320118	785.88			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	785.88
01-09014	BARCHEERS LIVESTOCK &	320119	1,025.00			
				011 5061-5309-40	GROUNDS MAINTENANCE	1,025.00
01-00711	BARKER, BOB EQPT. CO.	320120	10,608.18			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	4,493.40
				011 5047-5226-30	INMATE SUPPLIES	5,391.77
				055 5051-5227-35	RESIDENT SUPPLIES	723.01
01-57762	BARKER, CHARLES J.	320121	81.95			
				051 5051-5503-35	TRAVEL AND TRAINING	81.95
01-08402	BEASLEY, ARIMY	320122	789.26			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	789.26
01-03989	BERGENTHAL, DEBRA	320123	13.75			
				051 5051-5503-35	TRAVEL AND TRAINING	13.75
01-06087	BERTRAND, RONALD	320124	28.13			
				075 5075-5622-25	CONTRACT SERVICES	28.13
01-06147	BERUVIDES, MARIO	320125	65.63			
				075 5075-5622-25	CONTRACT SERVICES	65.63
01-07349	BETTER PATHWAYS	320126	3,090.00			
				051 5051-5622-35	CONTRACT SERVICES	3,090.00
01-07137	BIG LAKE PHARMACY	320127	50.00			
				011 5047-5611-30	INMATE MEDICAL	50.00
01-52458	BILLS, JANETTE	320128	21.00			
				011 5039-5606-20	COURT REPORTER-CDA	21.00
01-00375	BORDER STATES ELECTRIC	320129	124.30			
				011 5061-5305-40	BUILDING MAINTENANCE	124.30
01-09422	BOWEN, JANA M.	320130	135.93			
				058 5051-5622-35	CONTRACT SERVICES	135.93
01-07751	BRADLEY, LORETTA DR	320131	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-07746	BRILLHART VETERINARY CLIN	320132	3,195.55			
				011 5046-5622-30	CONTRACT SERVICES	3,195.55
01-07895	BROOKS, BONNIE J. BLEVINS	320133	628.78			
				075 5075-5622-25	CONTRACT SERVICES	108.44
				077 5075-5622-25	CONTRACT SERVICES	520.34
01-05278	BROW, RUTH	320134	19.80			
				051 5051-5503-35	TRAVEL AND TRAINING	19.80
01-57576	BROWN, LES	320135	273.90			
				051 5051-5503-35	TRAVEL AND TRAINING	273.90
01-09656	BROWN, TRUDY	320136	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05450	BROWNFIELD REGIONAL MED	320137	1,605.28			
				011 5047-5611-30	INMATE MEDICAL	1,605.28
01-50086	BUREAU OF NAT'L AFFAIRS	320138	1,594.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	1,594.00
01-09401	BUSBY, JARROD S.	320139	250.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00

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=====	=====	=====	=====	=====	=====	=====
01-03046	BUSINESS HYGIENE	320140	159.48			
				034 5194-5305-80	BUILDING MAINTENANCE	159.48
01-07060	BUSTILLOS, DIANE	320141	102.33			
				011 5010-5503-15	TRAVEL AND TRAINING	102.33
01-07074	C J COMMUNITIES	320142	236.00			
				011 5068-5910-55	WELFARE - SHELTER	236.00
01-07527	CALLISTO COMMUNICATIONS	320143	27,579.76			
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	27,579.76
01-51444	CAM FANNIN INSURANCE	320144	100.00			
				011 5046-5801-30	INSURANCE AND BONDS	100.00
01-56932	CAMERON COURT APARTMENTS	320145	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-09064	CANCHOLA, BLANCA	320146	40.00			
				011 5010-5503-15	TRAVEL AND TRAINING	40.00
01-06002	CANNON IV OF TEXAS, INC.	320147	149.00			
				070 5014-5201-20	SUPPLIES/OTH OPER EXP	149.00
01-03260	CANO TIRE SERVICE	320148	670.00			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	670.00
01-07556	UNITED STATES TREASURY-JO	320149	918.42			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	918.42
01-09020	CANTU TOWING	320150	65.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	65.00
01-06171	CAPROCK COURT REPORTING	320151	275.00			
				011 5039-5607-20	APPOINTED JUDGES/REPOR	275.00
01-09352	CARDINAL HEALTH	320152	238.43			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	238.43
01-09203	CAVASOS, RAFAEL	320153	150.00			
				011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-55134	CDA FORFEITED ASSET FUND	320154	712.50			
				011 2601	OTHER LIABILITIES	712.50
01-04297	CDW-G (GOV'T SOLUTIONS)	320155	88.50			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	88.50
01-51761	CHAMBERS, CHARLES S.	320156	2,644.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,644.50
01-09434	CHAPA, ESTELLA	320157	33.44			
				075 5075-5503-25	TRAVEL AND TRAINING	33.44
01-00130	CHILDRESS HARDWARE CO.	320158	938.45			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	106.24
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	76.42
				011 5061-5305-40	BUILDING MAINTENANCE	696.56
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	35.98
				051 5051-5305-35	BUILDING MAINTENANCE	23.25
01-50426	CITY OF LUBBOCK HEALTH	320163	69.00			
				051 5051-5227-35	RESIDENT SUPPLIES	69.00
01-05560	CITY OF NEW DEAL	320164	94.11			
				033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	320165	211.30			
				034 5194-5405-80	UTILITIES	211.30
01-50704	CITY OF WOLFFORTH	320166	50.00			
				020 5190-5405-90	UTILITIES	50.00
01-50077	CLEVELAND, BECKY	320167	1,330.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	1,330.00
01-07290	COMEY, EDWARD L.	320169	173.45			
				075 5075-5622-25	CONTRACT SERVICES	9.38
				077 5075-5622-25	CONTRACT SERVICES	164.07

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01-03029	CON-TECH	320170	347.00	011 5061-5622-40	CONTRACT SERVICES	347.00
01-03606	COOK'S CORR. KITCHEN EQPT	320171	1,339.99	011 5047-5206-30	KITCHEN SUPPLIES	1,339.99
01-57298	CORNELL ABRAXAS GROUP	320172	4,285.75	064 5051-5444-35	RESIDENTIAL PLACEMENTS	4,285.75
01-06489	COUNTY OF UPTON	320173	11,040.00	011 5047-5905-30	BOARD BILLS	11,040.00
01-08691	COWIE, ROBERT	320174	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-08570	CRANE COUNTY SHERIFF'S OF	320175	2,870.00	011 5047-5905-30	BOARD BILLS	2,870.00
01-07247	CRICKET COURT	320176	179.00	011 5068-5910-55	WELFARE - SHELTER	113.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09440	CUMBIE, TAMRA	320177	2,166.65	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	524.15
				062 5051-5622-35	CONTRACT SERVICES	1,612.50
01-08238	D & S COMMUNICATIONS, INC	320178	451.03	011 5057-5201-35	SUPPLIES/OTH OPER EXP	451.03
01-03474	D'S PEST CONTROL	320179	400.00	011 5061-5622-40	CONTRACT SERVICES	400.00
01-00157	DACO FIRE EQUIPMENT	320180	2,067.25	011 5047-5301-30	EQUIPMENT OPER/MAINT	2,067.25
01-03712	DATA FLEX BUSINESS	320181	26,561.57	011 5007-5225-10	POSTAGE	26,561.57
01-09207	DAVIS, JOE	320182	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-51072	DAVIS, PHILIP J., M.D.	320183	450.00	051 5051-5622-35	CONTRACT SERVICES	450.00
01-54210	DAYTON, CAREY	320184	26.40	051 5051-5503-35	TRAVEL AND TRAINING	26.40
01-07006	DEAN'S BODY SHOP	320185	408.80	011 5046-5302-30	VEHICLE OPERATION/MAIN	408.80
01-07765	DELARROSA, MIKE	320186	132.00	051 5051-5503-35	TRAVEL AND TRAINING	132.00
01-02501	DELL MARKETING L.P.	320187	134,947.93	011 5004-5308-10	SOFTWARE MAINTENANCE	133,895.02
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,052.91
01-00159	DENNIS BROS. PRINTERS	320188	116.35	011 5045-5201-30	SUPPLIES/OTH OPER EXP	48.50
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-02755	DESIGNS IN THREAD	320189	5,262.50	011 5061-5224-40	UNIFORMS	5,262.50
01-07846	DICKENS COUNTY COURTHOUSE	320190	155,904.00	011 5047-5905-30	BOARD BILLS	155,904.00
01-09914	DOERRE, LINDA M.	320191	787.50	011 5045-5622-30	CONTRACT SERVICES	787.50
01-09847	DOING BETTER HYDRAULICS	320192	468.24	011 5046-5302-30	VEHICLE OPERATION/MAIN	468.24
01-09907	DUFFIE, DARRYL	320193	251.70	072 5014-5506-20	CJD TRAVEL-STIPEND	251.70

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01-53957	EBELING, DELLINDA	320194	1,140.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,140.00
01-08423	EDWARDS, RANDY	320195	184.48	075 5075-5503-25	TRAVEL AND TRAINING	84.48
				075 5075-5622-25	CONTRACT SERVICES	81.25
				077 5075-5622-25	CONTRACT SERVICES	18.75
01-05661	ELLIS, JAMIE S.	320196	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-06879	EMPIRE PAPER	320197	1,529.75	055 5051-5227-35	RESIDENT SUPPLIES	1,529.75
01-09777	ENGINEER SUPPLY	320198	3,424.74	020 5190-5231-90	NON-CAPITAL EQUIPMENT	3,424.74
01-57769	EAN HOLDINGS, LLC	320199	136.13	011 5001-5503-10	TRAVEL AND TRAINING	136.13
01-07914	ERF WIRELESS	320200	1,500.00	011 5007-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	100.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-08508	ESPINO, KRISTOPHER P.	320201	1,792.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,792.50
01-00182	FED-EX	320202	678.41	011 5040-5201-25	SUPPLIES/OTH OPER EXP	171.15
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	96.62
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	112.12
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	105.41
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	63.37
				076 5076-5225-25	POSTAGE	62.02
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	67.72
01-07042	FIRETROL PROTECTION	320203	355.00	011 5061-5305-40	BUILDING MAINTENANCE	355.00
01-00002	FISHER, CHARLES	320204	1,222.92	011 2605	EXTRADITION BONDS	1,222.92
01-09104	FIVE STAR CORRECTIONAL SV	320205	55,055.25	011 5047-5219-30	FOOD	55,055.25
01-54835	FLORES, GILBERT A.	320206	85.80	011 5001-5503-10	TRAVEL AND TRAINING	85.80
01-55675	MALONEY, LEIGH ANN FOUTS	320207	3,600.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,600.00
01-05782	FT. DEARBORN LIFE INS. CO	320209	2,696.40	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,696.40
01-01594	G T DISTRIBUTORS	320210	179.70	011 5047-5201-30	SUPPLIES/OTH OPER EXP	179.70
01-06248	G. BOREN SERVICES, INC.	320211	5,159.35	011 5077-5614-70	PROFESSIONAL SERVICES	5,159.35
01-09084	GABRIEL ROEDER SMITH & CO	320212	780.00	011 5007-5614-10	PROFESSIONAL SERVICES	780.00
01-02704	GAFFORD PEST CONTROL	320213	35.00	011 5046-5622-30	CONTRACT SERVICES	35.00
01-09696	GAITAN, VICKIE	320214	66.00	051 5051-5503-35	TRAVEL AND TRAINING	66.00
01-00084	GANDY'S DAIRIES, INC.	320215	1,357.17	057 5051-5219-35	FOOD	516.68
				058 5051-5219-35	FOOD	82.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	757.99

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01-09680	GARZA COUNTY SHERIFF'S OF	320216	76,798.00	011 5047-5905-30	BOARD BILLS	76,798.00
01-53006	GATEWOOD APTS.	320217	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-00354	GENE MESSER FORD	320218	839.13	011 5046-5302-30	VEHICLE OPERATION/MAIN	839.13
01-05753	GIORGIO'S PIZZA	320219	401.98	011 5039-5902-20	JURY EXPENSE	259.70
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	142.28
01-07795	GLOBALSTAR USA	320220	54.68	166 5040-5995-25	OTHER CHARGES-JAG08	54.68
01-09389	GOODWILL INDUSTRIES	320221	3,024.00	011 5009-5201-15	SUPPLIES/OTH OPER EXP	2,500.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	168.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	62.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	294.00
01-00217	GRAINGER, W. W., INC.	320222	6,152.68	011 5061-5305-40	BUILDING MAINTENANCE	552.32
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	5,600.36
01-07399	GRAYSON COUNTY DEPT.	320223	15,222.47	054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,370.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	3,907.47
				055 5051-5815-35	TJPC-L SECURE FELONY P	2,945.00
01-04262	GREASE TRAPPER SERVICE	320224	440.00	011 5061-5305-40	BUILDING MAINTENANCE	440.00
01-07614	GREEN GABLES APTS	320225	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-07619	HALE COUNTY AUDITOR'S OFF	320226	19,532.00	011 5047-5905-30	BOARD BILLS	19,532.00
01-06206	HAMMIT, RYAN G.	320227	525.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	325.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-56044	HARRIS, SHELIA	320228	199.10	051 5051-5503-35	TRAVEL AND TRAINING	199.10
01-01714	HART INTERCIVIC, INC.	320229	714.36	011 5077-5201-70	SUPPLIES/OTH OPER EXP	714.36
01-56473	HAWKINS, TERRY	320230	2,057.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,057.50
01-55802	HAYES, KIM	320231	77.00	011 5040-5503-25	TRAVEL AND TRAINING	77.00
01-05981	HENDERSON, STEVEN	320232	85.75	606 5057-5503-35	TRAVEL	85.75
01-51530	HERNANDEZ, CHRIS	320233	34.65	051 5051-5503-35	TRAVEL AND TRAINING	34.65
01-04349	HERNANDEZ, JORGE	320234	2,884.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,884.50
01-08977	HERNANDEZ, RIKI	320235	31.35	077 5075-5503-25	TRAVEL AND TRAINING	31.35
01-09441	HESSE, KELLY	320236	924.20	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	106.70
				062 5051-5622-35	CONTRACT SERVICES	787.50

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01-00246	HESTER'S OFFICE FURNITURE	320237	9,770.92			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	37.13
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	17.99
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	3,447.57
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	345.95
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	165.18
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	12.72
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	17.84
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	470.42
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	166.70
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	55.18
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	9.31
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	16.42
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	21.47
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	13.20
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	202.27
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	127.87
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	86.71
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	38.80
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	475.08
				011 5067-5201-50	SUPPLIES/OTH OPER EXP	44.92
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,878.79
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	28.44
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	547.40
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	348.13
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	50.38
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	61.76
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	42.70
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	25.33
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	612.66
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	402.60
01-50259	HICKORY TREE APARTMENTS	320244	236.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09906	HOGAN, DELILAH (BYABATO)	320245	263.38			
				072 5014-5506-20	CJD TRAVEL-STIPEND	263.38
01-55229	HOGAN, TED JR.	320246	1,562.60			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,562.60
01-07627	HOPKINS, DANA	320248	154.55			
				051 5051-5503-35	TRAVEL AND TRAINING	154.55
01-09920	HOUSTON, ROBIN	320249	334.80			
				072 5014-5503-20	TRAVEL & TRAINING	334.80
01-52050	HOWARD COUNTY	320250	363.00			
				011 5039-5611-20	INMATE MEDICAL	363.00
01-07752	HUTTON, DOREEN LPC	320251	2,250.00			
				058 5051-5622-35	CONTRACT SERVICES	2,250.00
01-01745	ICS	320252	2,400.00			
				011 5047-5226-30	INMATE SUPPLIES	2,400.00
01-09026	IMMIX TECHNOLOGY INC.	320253	8,454.73			
				011 5007-5614-10	PROFESSIONAL SERVICES	8,454.73
01-04626	INTAB, INC.	320254	2,075.70			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	2,075.70
01-06101	J P MORGAN CHASE-BANK ONE	320255	35,422.98			
				011 5001-5503-10	TRAVEL AND TRAINING	722.84
				011 5007-5505-10	ASSOCIATION DUES	1,000.00

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01-06101	J P MORGAN CHASE-BANK ONE	320255	35,422.98	**(CONTINUED)**		
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	452.19
				011 5010-5503-15	TRAVEL AND TRAINING	605.40
				011 5014-5503-20	TRAVEL AND TRAINING	310.30
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	272.00
				011 5041-5224-30	UNIFORMS	137.95
				011 5041-5302-30	VEHICLE OPERATION/MAIN	49.87
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	25.24
				011 5042-5224-30	UNIFORMS	56.00
				011 5042-5228-30	LAW BOOKS	49.47
				011 5042-5302-30	VEHICLE OPERATION/MAIN	35.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,895.05
				011 5046-5224-30	UNIFORMS	30.00
				011 5046-5302-30	VEHICLE OPERATION/MAIN	3,365.96
				011 5046-5503-30	TRAVEL AND TRAINING	3,881.38
				011 5046-5701-30	RENTALS AND LEASES	60.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	391.81
				011 5061-5305-40	BUILDING MAINTENANCE	147.76
				011 5067-5614-50	PROFESSIONAL SERVICES	1,030.00
				011 5088-5302-80	VEHICLE OPERATION/MAIN	200.60
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,835.03
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,315.93
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	119.25
				032 5192-5305-80	BUILDING MAINTENANCE	644.30
				033 5193-5305-80	BUILDING MAINTENANCE	120.30
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	149.39
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	44.95
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	3,705.28
				075 5075-5230-25	NON-CAPITAL SOFTWARE	179.96
				075 5075-5503-25	TRAVEL AND TRAINING	1,514.41
				075 5075-5614-25	PROFESSIONAL SERVICES	30.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	97.30
				076 5076-5230-25	NON-CAPITAL SOFTWARE	89.99
				076 5076-5503-25	TRAVEL AND TRAINING	2,480.01
				077 5075-5230-25	NON-CAPITAL SOFTWARE	179.96
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	44.93
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	32.34
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,802.61
				650 5057-5406-35	ULTILITIES	899.88
				650 5057-5407-35	EQUIPMENT	54.41
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	363.93
01-50088	JAMES PUBLISHING CO.	320260	185.88	081 6081-6302-25	BOOKS AND PERIODICALS	185.88
01-09900	JENSEN, DEBBIE	320261	123.52	075 5075-5503-25	TRAVEL AND TRAINING	123.52
01-55904	JOHNSON, JERRY	320262	140.00	164 5040-5503-25	TRAVEL AND TRAINING	140.00
01-08710	JOHNSTON, AMY	320263	905.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	905.00
01-50035	JONES, BOB	320264	950.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	950.00
01-51963	JONES, DENIECE	320265	825.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	825.50

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01-06457	JONES, DENIECE-MAGISTRATE	320266	1,472.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,472.50
01-04168	JONES, PATTI	320267	89.65	011 5001-5503-10	TRAVEL AND TRAINING	89.65
01-06664	JOPLIN, MARY	320268	475.02	075 5075-5622-25	CONTRACT SERVICES	164.07
				077 5075-5622-25	CONTRACT SERVICES	285.95
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-04054	JUSTICE BENEFITS, INC.	320269	12,571.78	011 5007-5622-10	CONTRACT SERVICES	12,005.18
				057 5051-5622-35	CONTRACT SERVICES	566.60
01-09718	KEISTER, RONNIE	320270	135.70	011 5010-5503-15	TRAVEL AND TRAINING	135.70
01-50696	KEITH, BEN E.	320271	16.66	057 5051-5219-35	FOOD	16.66
01-08660	KEITH, RAY	320272	281.82	113 5113-5503-20	TRAVEL AND TRAINING	281.82
01-00279	KENNEY, O.D. AUTO PARTS	320273	1,291.37	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,219.39
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	71.98
01-09881	KEY WARDEN	320275	7,980.00	302 5302-5231-30	NON-CAPITAL EQUIPMENT	7,980.00
01-06150	KILLGORE, BECKY	320276	191.00	076 5076-5503-25	TRAVEL AND TRAINING	191.00
01-08291	KIRBY, DEBORAH	320277	30.80	011 5010-5503-15	TRAVEL AND TRAINING	30.80
01-52150	KNOTT, RODNEY	320278	43.45	051 5051-5503-35	TRAVEL AND TRAINING	43.45
01-51404	KNOWLES PUBLISHING, INC.	320279	93.85	081 6081-6302-25	BOOKS AND PERIODICALS	93.85
01-09722	KRUSE, REGAN ANN	320280	108.00	058 5051-5622-35	CONTRACT SERVICES	108.00
01-57749	KURLANDER LEGAL SUPPORT S	320281	2,161.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	2,161.80
01-06061	KUSS, DANIEL	320282	445.32	077 5075-5622-25	CONTRACT SERVICES	445.32
01-50100	L P & L	320283	57,882.61	011 5061-5405-40	UTILITIES	44,359.75
				011 5061-5503-40	TRAVEL AND TRAINING	845.51
				051 5051-5405-35	UTILITIES	6,700.51
				302 5302-5405-30	UTILITIES	81.18
				650 5057-5406-35	ULTILITIES	5,895.66
01-50110	L P & L - GENERAL ASSISTA	320285	1,238.03	011 5068-5918-55	WELFARE - UTILITIES	1,238.03
01-09421	LABATT FOOD SERVICE	320286	1,605.31	057 5051-5219-35	FOOD	982.56
				058 5051-5219-35	FOOD	622.75
01-57700	LAING SERVICES	320287	840.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	840.00
01-50036	LANEHART, CHUCK	320288	177.50	011 5039-5602-20	APPOINTED ATTSY-CRIMIN	177.50
01-56951	LANHAM, CATHERINE Ph.D.	320289	150.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	150.00

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01-03267	LASER CARTRIDGE	320290	376.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	115.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	26.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	144.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	75.00
01-09508	LATINO LUBBOCK MAGAZINE	320291	1,710.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,710.00
01-09916	LECKIE, KAITLIN	320292	902.25	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	66.00
				062 5051-5622-35	CONTRACT SERVICES	806.25
01-09919	LIGON, JUDGE TERRY	320293	224.90	072 5014-5503-20	TRAVEL & TRAINING	224.90
01-53784	LLOYD HEADRICK REALTY	320294	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-05429	LOFLAND, PAM	320295	181.12	051 5051-5227-35	RESIDENT SUPPLIES	18.32
				051 5051-5503-35	TRAVEL AND TRAINING	162.80
01-56104	LOWE'S MARKETPLACE	320296	124.19	011 5068-5909-55	WELFARE - FOOD	124.19
01-00299	LUBBOCK AVALANCHE JOURNAL	320297	706.41	011 5007-5999-10	OTHER CHARGES	706.41
01-07477	LUBBOCK CO. SHERIFF FORFI	320298	8,497.73	011 2601	OTHER LIABILITIES	8,497.73
01-55539	LUBBOCK COMMUNITY SERVICE	320299	1,000.00	011 5077-5614-70	PROFESSIONAL SERVICES	1,000.00
01-51161	LUBBOCK COUNTY CLERK	320300	1,485.00	011 2100	ACCOUNTS PAYABLE	1,485.00
01-50123	LUBBOCK COUNTY SHERIFF'S	320301	1,291.52	011 5048-5501-30	INMATE TRANSPORTATION	1,291.52
01-50998	LUBBOCK I. S. D.	320305	4,977.00	046 2100	ACCOUNTS PAYABLE	4,977.00
01-00776	LUBBOCK LEGAL	320306	48.00	011 5033-5228-20	LAW BOOKS	48.00
01-00893	LUBBOCK PAINT CENTER	320307	2,224.10	011 5061-5305-40	BUILDING MAINTENANCE	2,224.10
01-54352	LUNA, BREANN M., C.S.R.	320308	83.60	011 5014-5503-20	TRAVEL AND TRAINING	83.60
01-07174	LUNDIE, BARBARA	320309	109.38	075 5075-5622-25	CONTRACT SERVICES	25.00
				077 5075-5622-25	CONTRACT SERVICES	84.38
01-09497	LVR CARPET CENTER	320310	3,424.50	011 5061-5305-40	BUILDING MAINTENANCE	3,424.50
01-09913	MACE, DEBRA	320311	83.16	075 5075-5503-25	TRAVEL AND TRAINING	83.16
01-03133	MARK'S PLBG. PARTS	320312	335.27	011 5061-5305-40	BUILDING MAINTENANCE	335.27
01-06458	MARTINEZ, ENRIQUE	320313	1,200.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,200.00
01-06507	MARTINEZ, JAVIER	320314	32.45	051 5051-5503-35	TRAVEL AND TRAINING	32.45
01-50092	MATTHEW BENDER & CO.	320315	2,394.55	081 6081-6302-25	BOOKS AND PERIODICALS	2,394.55

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01-01053	MAYFIELD PAPER CO.	320316	5,517.07	011 5045-5201-30 011 5047-5201-30 011 5061-5201-40 055 5051-5201-35 055 5051-5227-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX RESIDENT SUPPLIES	122.13 192.00 2,740.95 1,847.11 614.88
01-06059	MAZEL, INC.	320317	663.62	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	476.12 187.50
01-54747	MCCARTY, KEITH	320318	172.15	051 5051-5503-35	TRAVEL AND TRAINING	172.15
01-09654	MC CREARY VESELKA BRAGG &	320319	3,939.87	011 2211	JP DUE TO COLLECTION A	3,939.87
01-03830	MCINTURFF CONFERENCE CENT	320320	350.00	011 5047-5219-30	FOOD	350.00
01-05599	MCLEAN, RANDY	320321	433.32	011 5061-5503-40	TRAVEL AND TRAINING	433.32
01-07244	MCNAMARA, MELISSA	320322	79.20	011 5014-5503-20	TRAVEL AND TRAINING	79.20
01-00367	MCWHORTER'S INC.	320323	1,657.94	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,657.94
01-06617	MELISSA DATA CORP.	320324	1,708.00	011 5038-5230-20	SOFTWARE, NON CAPITAL	1,708.00
01-50135	MHMR LUBBOCK	320325	5,850.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	5,850.00
01-00355	MID WEST REPRODUCTION CO.	320326	29.98	011 5003-5201-10	SUPPLIES/OTH OPER EXP	29.98
01-06842	MINNIX COMMERCIAL PARTNER	320327	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09187	MIRAVAL, ALBERT	320328	247.94	113 5113-5503-20	TRAVEL AND TRAINING	247.94
01-09924	MITCHELL, BLANCHE	320329	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08711	MITCHELL, ELIZABETH	320330	74.25	051 5051-5503-35	TRAVEL AND TRAINING	74.25
01-08384	MOORE, AUSTIN	320331	847.60	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 86.35 731.25
01-09426	POAGE III, GEORGE W.,	320332	734.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	234.00 500.00
01-07081	MORGESON CONSULTING	320333	180.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	180.00
01-04752	MORRIS, RAE	320334	9.90	011 5010-5503-15	TRAVEL AND TRAINING	9.90
01-02083	MORRISON SUPPLY	320335	758.31	011 5061-5305-40	BUILDING MAINTENANCE	758.31
01-51196	MOSELEY, PATRICIA	320336	1,400.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,400.00
01-08207	MRS. BAIRDS BAKERIES	320337	429.30	652 5057-5201-35	SUPPLIES/OTH OPER EXP	429.30
01-09703	MURRAY, LINDSEY K.	320338	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00

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01-08493	NACRC	320339	235.00	011 5007-5505-10	ASSOCIATION DUES	235.00
01-02401	NADA APPRAISAL GUIDE	320340	36.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	36.00
01-05826	NARDIS, INC.	320341	6,222.77	011 5046-5224-30	UNIFORMS	1,306.46
				011 5047-5224-30	UNIFORMS	4,916.31
01-08606	NATIONAL GEOGRAPHIC SOCIE	320344	15.95	650 5057-5201-35	SUPPLIES/OTH OPER EXP	15.95
01-08986	NEWSOME, JOHN	320345	132.50	075 5075-5622-25	CONTRACT SERVICES	102.50
				079 5075-5622-25	CONTRACT SERVICES	30.00
01-56669	NTS COMMUNICATIONS	320346	7,955.29	011 5007-5401-10	COMMUNICATIONS - MONTH	3,065.91
				011 5045-5401-30	COMMUNICATIONS - MONTH	610.13
				011 5046-5401-30	COMMUNICATIONS - MONTH	64.39
				011 5061-5401-40	COMMUNICATIONS - MONTH	261.54
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
				302 5302-5401-30	COMMUNICATIONS - MONTH	3,916.99
01-07776	O'REILLY AUTO PARTS	320347	4,320.85	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,320.85
01-01675	OBERKAMPF SUPPLY OF LUBBO	320351	31.90	051 5051-5305-35	BUILDING MAINTENANCE	31.90
01-09852	OCCMED ASSOCIATES, LP	320352	493.00	011 5013-5614-15	PROFESSIONAL SERVICES	493.00
01-08873	ODIORNE, TONY	320353	265.32	113 5113-5503-20	TRAVEL AND TRAINING	265.32
01-09901	PARK SHALLOWATER	320354	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-51057	PARKHILL,SMITH & COOPER	320355	11,052.33	041 5061-5614-95	PROFESSIONAL SERVICES	11,052.33
01-07151	PARKS PRINTING	320356	2,985.10	076 5076-5205-25	MARKETING	2,985.10
01-56286	PECK, JEFFREY K.	320357	840.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	840.00
01-04232	PEGASUS SCHOOLS, INC.	320358	22,949.50	064 5051-5444-35	RESIDENTIAL PLACEMENTS	17,143.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	5,806.50
01-07421	PERKINS, BRIAN	320360	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-57337	PHYSICIANS NETWORK ASSOC	320361	384.22	652 5057-5201-35	SUPPLIES/OTH OPER EXP	384.22
01-03858	PLAINS PRESORT SERVICES,	320362	605.32	011 5007-5225-10	POSTAGE	605.32
01-00406	POLLARD FRIENDLY FORD	320364	1,548.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,548.00
01-02263	PRECISION DYNAMICS CORP.	320365	1,821.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	270.00
				011 5047-5226-30	INMATE SUPPLIES	1,551.00
01-08719	PRO TECH MONITORING	320366	409.50	051 5051-5648-35	ELECTRONIC MONITOR	409.50
01-05139	PTS OF AMERICA, LLC	320367	400.00	011 5048-5501-30	INMATE TRANSPORTATION	400.00

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01-05583	PYLES, RANDALL B.	320368	1,835.00	075 5075-5622-25	CONTRACT SERVICES	1,835.00
01-09868	QUINN, VICKI	320369	57.20	011 5045-5503-30	TRAVEL AND TRAINING	57.20
01-08976	RAMAR COMMUNICATIONS	320370	2,500.00	011 5077-5614-70	PROFESSIONAL SERVICES	2,500.00
01-08600	RAMSOWER, JILL	320371	328.13	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	225.00 103.13
01-09923	RANCH OAK APTS	320372	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-57420	RANDALL INVESTIGATIONS	320373	400.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	400.00
01-06490	RANKIN CO. HOSPITAL DIST.	320374	3,277.15	011 5047-5611-30	INMATE MEDICAL	3,277.15
01-07891	REBONG, RAFAEL H.	320375	33.22	011 5023-5503-20	TRAVEL AND TRAINING	33.22
01-09094	REDMAN, DEBRA	320376	53.20	011 5010-5503-15	TRAVEL AND TRAINING	53.20
01-04285	REDWOOD BIOTECH	320377	571.42	051 5051-5227-35	RESIDENT SUPPLIES	571.42
01-06936	REDWOOD TOXICOLOGY	320378	31.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	31.00
01-08690	REEVES, DENNIS	320379	174.46	113 5113-5503-20	TRAVEL AND TRAINING	174.46
01-55562	RICHARDSON, KENDA	320380	63.25	051 5051-5503-35	TRAVEL AND TRAINING	63.25
01-09664	RIECK, ADAM N.	320381	250.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	250.00
01-07032	A. RIFKIN CO.	320382	2,116.51	011 5077-5201-70	SUPPLIES/OTH OPER EXP	2,116.51
01-09878	ROBERGE, DAVE	320383	22.83	051 5051-5503-35	TRAVEL AND TRAINING	22.83
01-09911	ROBINSON, STEVE	320384	241.38	072 5014-5506-20	CJD TRAVEL-STIPEND	241.38
01-50082	ROGERS, HARVEY & CRUTCHER	320385	1,820.00	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPOINTED JUDGES/REPOR	870.00 950.00
01-57002	SALINAS, TONY	320386	16.50	051 5051-5503-35	TRAVEL AND TRAINING	16.50
01-09005	SANDERS, SHERRY	320387	110.00	076 5076-5503-25	TRAVEL AND TRAINING	110.00
01-01590	SCHINDLER ELEVATOR CO	320388	3,821.23	011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-01731	SEARS COMMERCIAL ONE	320389	499.98	011 5061-5201-40	SUPPLIES/OTH OPER EXP	499.98
01-03659	SEXAUER, J.A.	320390	2,850.16	011 5061-5305-40	BUILDING MAINTENANCE	2,850.16
01-00479	SHALLOWATER HARDWARE	320392	75.10	020 5190-5201-90	SUPPLIES/OTH OPER EXP	75.10
01-08128	SHARED TECHNOLOGIES, INC.	320393	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50

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01-01680	SHERWIN-WILLIAMS CO.	320394	350.80	011 5061-5305-40	BUILDING MAINTENANCE	350.80
01-02815	SHI-GOVERNMENT SOLUTION	320395	233.00	070 5014-5201-20	SUPPLIES/OTH OPER EXP	233.00
01-57299	SHORELINE, INC.	320396	1,106.00	064 5051-5444-35	RESIDENTIAL PLACEMENTS	1,106.00
01-57504	SOCIETY FOR HUMAN RESOURC	320397	160.00	011 5007-5505-10	ASSOCIATION DUES	160.00
01-04216	SHRM LUBBOCK CHAPTER 186	320398	125.00	011 5007-5505-10	ASSOCIATION DUES	125.00
01-57478	SMITH, DENNIS	320399	123.20	051 5051-5503-35	TRAVEL AND TRAINING	123.20
01-08033	SMITH, G. LANCE	320400	62.26	075 5075-5503-25	TRAVEL AND TRAINING	62.26
01-09909	SMITH, MARQUETTA	320401	218.37	072 5014-5506-20	CJD TRAVEL-STIPEND	218.37
01-56408	SOSEBEE, CATHY & ASSOC.	320402	2,097.40	011 5039-5606-20	COURT REPORTER-CDA	1,797.40
				011 5039-5607-20	APPOINTED JUDGES/REPOR	300.00
01-50103	SOUTH PLAINS ELEC. COOP.	320403	576.91	011 5061-5405-40	UTILITIES	426.91
				011 5068-5918-55	WELFARE - UTILITIES	150.00
01-50102	SOUTH PLAINS TELEPHONE	320404	19.25	032 5192-5405-80	UTILITIES	19.25
01-08969	SOUTHWEST DIGEST	320405	1,575.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,575.00
01-08395	SPRINTNEXTEL	320406	3,932.39	011 5046-5401-30	COMMUNICATIONS - MONTH	1,813.63
				011 5047-5401-30	COMMUNICATIONS - MONTH	2,118.76
01-50286	STATE COMPTROLLER	320407	889.34	011 5061-5850-40	TAXES	886.87
				096 4720	ROYALTIES & DONATIONS	2.47
01-50286	STATE COMPTROLLER	320408	5,095.73	606 2600	OTHER LIABILITIES	5,095.73
01-07269	STATE RUBBER AND	320409	1,155.00	020 5190-5622-90	CONTRACT SERVICES	1,155.00
01-08150	STEEL DEPOT	320410	7,868.90	020 5190-5201-90	SUPPLIES/OTH OPER EXP	7,868.90
01-56954	STERICYCLE, INC	320411	1,003.06	011 5047-5201-30	SUPPLIES/OTH OPER EXP	262.06
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	741.00
01-08542	STOFFREGEN, JACK	320412	265.32	113 5113-5503-20	TRAVEL AND TRAINING	265.32
01-07584	STONE HOLLOW VILLAGE	320413	170.00	011 5068-5918-55	WELFARE - UTILITIES	170.00
01-09074	SUCSY, ALAN	320414	215.60	051 5051-5503-35	TRAVEL AND TRAINING	215.60
01-05197	SUDDENLINK	320415	472.11	011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.16
				075 5075-5401-25	COMMUNICATIONS - MONTH	24.15
				076 5076-5401-25	COMMUNICATIONS	17.25
				077 5075-5401-25	COMMUNICATIONS - MONTH	27.60
				081 5081-5401-25	COMMUNICATIONS	99.00

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01-08464	TASC	320416	2,354.24	401 5401-5622-00	CONTRACT SERVICES	2,354.24
01-00844	TEXAS DIST & COUNTY ATTOR	320417	64.00	011 5040-5228-25	LAW BOOKS	64.00
01-09298	TELGIAN CORPORATION	320418	6,349.00	302 5302-5614-30	PROFESSIONAL SERVICES	6,349.00
01-08646	TEXAS AGRILIFE EXTENSION	320419	260.00	011 5023-5503-20	TRAVEL AND TRAINING	260.00
01-07841	TEXAS ASSOC. OF ELECTIONS	320420	300.00	011 5077-5503-70	TRAVEL AND TRAINING	300.00
01-50591	TEXAS CONFERENCE OF URBAN	320421	8,817.00	011 5007-5505-10	ASSOCIATION DUES	8,817.00
01-50289	TEXAS ELECTRONIC SUPPLY	320422	424.36	011 5004-5201-10	SUPPLIES/OTH OPER EXP	109.50
				011 5061-5305-40	BUILDING MAINTENANCE	314.86
01-05490	TEXAS FLOODPLAIN MGMT	320423	85.00	011 5007-5505-10	ASSOCIATION DUES	85.00
01-08471	TEXAS MUNICIPAL CLERKS	320424	140.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	140.00
01-55113	TEXAS MUNICIPAL COURT/	320425	36.00	011 5032-5201-20	SUPPLIES/OTH OPER EXP	36.00
01-03619	TEXAS WRECKER	320426	179.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	179.00
01-07961	THE HIGH FRONTIER, INC.	320427	3,921.19	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,790.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	1,131.19
01-07401	TIPPS SERVICE CO.	320428	1,008.38	011 5047-5301-30	EQUIPMENT OPER/MAINT	1,008.38
01-08275	TRANS MONTAIGNE PROD. SER	320430	22,266.48	011 5042-5302-30	VEHICLE OPERATION/MAIN	220.28
				011 5043-5302-30	VEHICLE OPERATION/MAIN	428.44
				011 5046-5302-30	VEHICLE OPERATION/MAIN	21,617.76
01-04087	TREVINO, LINA	320431	1,220.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,220.00
01-06252	TTUHSC-SANE	320432	150.00	652 5057-5614-35	PROFESSIONAL FEES	150.00
01-09918	TX DEPT OF LICENSING	320433	450.00	011 5047-5511-30	LICENSE AND FEES	450.00
01-06928	TX STATE UNIVERSITY/	320434	150.00	011 5031-5503-20	TRAVEL AND TRAINING	150.00
01-02593	UNIFIRST CORP.	320436	241.25	011 5057-5201-35	SUPPLIES/OTH OPER EXP	241.25
01-03803	UNIVERSAL AUTOMATIC DOOR	320437	145.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	145.00
01-06091	VALENTINI, GENE	320438	30.00	075 5075-5503-25	TRAVEL AND TRAINING	30.00
01-07766	VELASQUEZ, JENNIFER	320439	178.20	051 5051-5503-35	TRAVEL AND TRAINING	178.20
01-08456	VERIZON WIRELESS	320440	167.15	011 5041-5401-30	COMMUNICATIONS - MONTH	43.12
				011 5044-5401-30	COMMUNICATIONS MONTHLY	124.03
01-08455	VOTEC CORP	320441	3,000.00	011 5077-5614-70	PROFESSIONAL SERVICES	3,000.00

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01-00041	WAGNER SUPPLY COMPANY	320442	15,678.28	011 5047-5201-30 011 5047-5206-30 011 5047-5226-30 011 5061-5201-40	SUPPLIES/OTH OPER EXP KITCHEN SUPPLIES INMATE SUPPLIES SUPPLIES/OTH OPER EXP	3,085.96 707.30 11,500.00 385.02
01-02238	WALKER SIMS OIL CO.,INC.	320443	41,389.86	020 5190-5302-90	VEHICLE OPERATION/MAIN	41,389.86
01-08836	WALL, RUSTY	320444	178.20	113 5113-5503-20	TRAVEL AND TRAINING	178.20
01-52080	WALTERS, GENE	320445	412.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	412.50
01-54027	WARRICK, DANIEL J.	320446	1,437.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	150.00 1,287.00
01-05683	WATERFORD PLACE	320447	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08193	WATSON SYSCO FOOD SVC,INC	320448	6,909.16	650 5057-5201-35 650 5057-5614-35	SUPPLIES/OTH OPER EXP PROFESSIONAL FEES	6,734.16 175.00
01-05191	WATTS, LLOYD	320449	1,742.70	051 5051-5622-35	CONTRACT SERVICES	1,742.70
01-07404	WEBB, BEN	320450	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-01676	WESCO DISTRIBUTION, INC.	320451	116.89	011 5061-5305-40	BUILDING MAINTENANCE	116.89
01-00598	WEST GROUP	320452	891.41	011 5011-5201-15 081 5081-5614-25	SUPPLIES/OTH OPER EXP PROFESSIONAL SERVICES	51.42 839.99
01-07813	WEST TEXAS HISPANIC NEWS	320453	1,260.00	011 5007-5999-10	OTHER CHARGES	1,260.00
01-09019	WEST TEXAS JP & CONSTABLE	320454	35.00	011 5007-5505-10	ASSOCIATION DUES	35.00
01-04863	WHITE, ARCHIE LEE	320456	250.25	051 5051-5503-35	TRAVEL AND TRAINING	250.25
01-53235	WILKERSON STORAGE CO.	320457	55.68	057 5051-5219-35	FOOD	55.68
01-04346	WILLIAMS, KAREN M.Ed.	320458	3,412.50	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,412.50 1,000.00
01-50061	WILLIAMS, MARVIN	320459	772.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	772.50
01-09908	WILLIAMS, NATALIE	320460	145.12	072 5014-5506-20	CJD TRAVEL-STIPEND	145.12
01-09912	WILLIAMS, STACY	320461	151.70	072 5014-5506-20	CJD TRAVEL-STIPEND	151.70
01-50101	WINDSTREAM	320462	225.53	011 5046-5401-30 020 5190-5401-90 031 5191-5405-80	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL UTILITIES	48.35 130.02 47.16
01-07223	WINN, SCOTT	320463	167.75	051 5051-5503-35	TRAVEL AND TRAINING	167.75
01-00591	WOODY TIRE CO.	320464	997.79	011 5046-5302-30	VEHICLE OPERATION/MAIN	997.79

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01-09717	WR CONSTRUCTION, INC.	320465	210,164.22	041 6061-6208-95	COURTHOUSE RENOVATIONS	210,164.22
01-06154	WYATT, LINDA	320466	404.77	076 5076-5503-25	TRAVEL AND TRAINING	254.77
				076 5076-5622-25	CONTRACT SERVICES	150.00
01-09910	WYATT, PATRICK F.	320467	219.70	072 5014-5506-20	CJD TRAVEL-STIPEND	219.70
01-09114	XCEL ENERGY	320468	18.48	020 5190-5405-90	UTILITIES	18.48
01-06754	XCEL ENERGY -GENERAL ASSI	320469	115.16	011 5068-5918-55	WELFARE - UTILITIES	115.16
01-06752	XCEL ENERGY-#54-1765442-5	320470	1,234.38	011 5061-5405-40	UTILITIES	27.95
				020 5190-5405-90	UTILITIES	431.65
				031 5191-5405-80	UTILITIES	161.58
				032 5192-5405-80	UTILITIES	272.56
				033 5193-5405-80	UTILITIES	221.31
				034 5194-5405-80	UTILITIES	119.33
01-04182	ING AETNA FINANCIAL SERVI	320471	4,523.35	011 2010	DEFERRED COMP PAYABLE	2,451.91
				020 2010	DEFERRED COMP PAYABLE	358.85
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	11.77
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	65.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	345.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-04878	OGSLP	320472	120.97	113 2018	FEDERAL STUDENTS LOANS	120.97
01-08404	UNITED STATES TREASURY	320473	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	320474	17,765.10	011 2025	FSA-MEDICAL PAYABLE	13,697.60
				011 2026	FSA-CHILD CARE PAYABLE	481.25
				020 2025	FSA-MEDICAL PAYABLE	328.00
				032 2025	FSA-MEDICAL PAYABLE	115.50
				050 2025	FSA-MEDICAL PAYABLE	77.25
				051 2025	FSA-MEDICAL PAYABLE	466.25
				051 2026	FSA-CHILD CARE PAYABLE	94.75
				054 2025	FSA-MEDICAL PAYABLE	181.25
				054 2026	FSA-CHILD CARE PAYABLE	192.50
				055 2025	FSA-MEDICAL PAYABLE	664.25
				058 2025	FSA-MEDICAL PAYABLE	234.75
				060 2025	FSA-MEDICAL PAYABLE	34.75
				064 2025	FSA-MEDICAL PAYABLE	19.25
				072 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	73.15
				075 2026	FSA-CHILD CARE PAYABLE	30.80

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01-08506	TOTAL ADMINISTRATIVE SVCS	320474	17,765.10	**(CONTINUED)**		
				076 2025	FSA-MEDICAL PAYABLE	61.60
				076 2026	FSA-CHILD CARE PAYABLE	123.20
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.50
				093 2025	FSA-MEDICAL PAYABLE	38.50
				113 2025	FSA-MEDICAL PAYABLE	131.00
				164 2025	FSA-MEDICAL PAYABLE	460.00
				175 2025	FSA-MEDICAL PAYABLE	154.00
01-09079	DIVERSIFIED COLLECTION SE	320475	121.85			
				606 2018	STUDENT LOANS PAYABLE	121.85
01-09450	U.S. TREASURY	320476	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	320477	155.49			
				011 2018	FEDERAL STUDENTS LOANS	155.49
01-09681	NC CHILD SUPPORT	320478	166.15			
				050 2016	CHILD SUPPORT PAYABLE	166.15
01-09683	UNITED STATES TREASURY	320479	200.00			
				055 2015	GARNISHMENTS PAYABLE	200.00
01-50372	LUBBOCK AREA UNITED WAY,	320480	3,031.54			
				011 2009	PAYABLE TO UNITED WAY	2,056.48
				020 2009	PAYABLE TO UNITED WAY	228.00
				031 2009	UNITED WAY PAYABLE	3.50
				032 2009	UNITED WAY PAYABLE	3.50
				033 2009	UNITED WAY PAYABLE	3.50
				034 2009	UNITED WAY PAYABLE	3.50
				050 2009	UNITED WAY PAYABLE	10.00
				051 2009	UNITED WAY PAYABLE	4.00
				055 2009	UNITED WAY PAYABLE	28.30
				058 2009	UNITED WAY PAYABLE	10.00
				072 2009	PAYABLE TO UNITED WAY	10.00
				075 2009	UNITED WAY PAYABLE	27.80
				076 2009	PAYABLE TO UNITED WAY	16.20
				091 2009	UNITED WAY PAYABLE	4.00
				113 2009	PAYABLE TO UNITED WAY	34.00
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	28.00
				606 2009	UNITED WAY PAYABLE	370.00
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	30.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				640 2009	UNITED WAY PAYABLE	6.00
				650 2009	UNITED WAY PAYABLE	116.76
				652 2009	UNITED WAY PAYABLE	10.00
01-51306	ATTORNEY GENERAL OF TEXAS	320481	12,599.31			
				011 2016	CHILD SUPPORT DEDUCTIO	7,888.71
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,112.58

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01-51306	ATTORNEY GENERAL OF TEXAS	320481	12,599.31	**(CONTINUED)**		
				058 2016	CHILD SUPPORT PAYABLE	159.23
				093 2016	CHILD SUPPORT PAYABLE	272.66
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	320488	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	320489	1,583.07	011 2017	BANKRUPTCY PAYROLL DED	1,481.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	320490	1,658.01	011 2018	FEDERAL STUDENTS LOANS	545.10
				051 2018	STUDENT LOANS PAYABLE	318.94
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	213.47
				606 2018	STUDENT LOANS PAYABLE	293.82
				650 2018	STUDENT LOANS PAYABLE	131.29
01-57215	FAMILY SUPPORT REGISTRY	320491	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-05772	4M YOUTH SERVICES, INC.	320492	5,310.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	36.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	5,274.00
01-08679	4M YOUTH SERVICES, INC.	320493	16,658.80	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,070.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	2,998.80
				055 5051-5815-35	TJPC-L SECURE FELONY P	11,590.00
01-05478	LEXIS-NEXIS (ACCURINT)	320494	380.00	011 5030-5614-10	PROFESSIONAL SERVICES	330.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	50.00
01-00032	ACME MARKING PROD. CORP.	320495	62.70	011 5012-5201-15	SUPPLIES/OTH OPER EXP	62.70
01-57593	ADAMS, BARBARA S.	320496	2,067.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,067.50
01-06084	ALEMAN, JOSIE	320497	20.35	606 5057-5503-35	TRAVEL	20.35
01-05196	ALL-STATE FENCE COMPANY	320498	13,392.00	302 6302-6100-30	BUILDING	13,392.00
01-00374	ALSCO	320499	73.32	011 5046-5201-30	SUPPLIES/OTH OPER EXP	73.32
01-01189	AMERIPRIDE LINEN &	320500	267.57	034 5194-5201-80	SUPPLIES/OTH OPER EXP	84.90
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	182.67
01-08356	AQUAONE	320501	65.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.00
01-09927	ARGUELLO, JANIE	320502	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-08412	AT & T MOBILITY	320503	14,846.54	011 5003-5401-10	COMMUNICATIONS - MONTH	31.11
				011 5004-5401-10	COMMUNICATIONS - MONTH	766.13
				011 5010-5401-15	MONTHLY COMMUNICATIONS	31.11
				011 5011-5401-15	COMMUNICATIONS - MONTH	92.84
				011 5031-5401-20	COMMUNICATIONS - MONTH	34.31
				011 5045-5401-30	COMMUNICATIONS - MONTH	534.52
				011 5046-5401-30	COMMUNICATIONS - MONTH	1,808.75

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01-08412	AT & T MOBILITY	320503	14,846.54	** (CONTINUED) **		
				011 5061-5401-40	COMMUNICATIONS - MONTH	273.94
				011 5072-5401-60	COMMUNICATIONS - MONTH	92.41
				011 5077-5401-70	COMMUNICATIONS - MONTH	6,785.84
				020 5190-5401-90	COMMUNICATION - MONTHL	1,427.96
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,295.09
				075 5075-5401-25	COMMUNICATIONS - MONTH	14.33
				076 5076-5401-25	COMMUNICATIONS	42.97
				098 5001-5404-20	COMMUNICATIONS MONTHLY	117.98
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	688.38
				166 5040-5995-25	OTHER CHARGES-JAG08	355.14
				606 5057-5406-35	UTILITIES	453.73
01-50108	ATMOS ENERGY	320505	1,071.29			
				020 5190-5405-90	UTILITIES	856.88
				031 5191-5405-80	UTILITIES	133.45
				032 5192-5405-80	UTILITIES	80.96
01-06371	ATMOS ENERGY CORP.	320506	164.46			
				011 5068-5918-55	WELFARE - UTILITIES	164.46
01-02782	AUTO-CHLOR	320507	1,157.20			
				011 5061-5622-40	CONTRACT SERVICES	1,157.20
01-04789	B.V. & R.L. CROCKETT, JV	320508	5,880.00			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	5,880.00
01-54464	BAILEY, JR., P. HOWARD	320509	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-04644	BATTERY SOLUTIONS, INC.	320510	37.55			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	37.55
01-56533	BI INCORPORATED	320511	712.44			
				606 5057-5622-35	CONTRACT SERVICES	712.44
01-52458	BILLS, JANETTE	320512	2,705.85			
				011 5039-5605-20	COURT REPORTER TRANSCR	2,705.85
01-57473	BOATWRIGHT, NICKY	320513	150.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-00375	BORDER STATES ELECTRIC	320514	164.96			
				011 5061-5305-40	BUILDING MAINTENANCE	164.96
01-08353	BOZEMAN TIRE, LP	320515	165.00			
				650 5057-5503-35	TRAVEL	165.00
01-09656	BROWN, TRUDY	320516	150.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-03543	BUCHANAN, FLORITA	320517	20.35			
				606 5057-5503-35	TRAVEL	20.35
01-08893	BUCHANAN, JIM	320518	52.50			
				077 5075-5622-25	CONTRACT SERVICES	37.50
				079 5075-5622-25	CONTRACT SERVICES	15.00
01-09934	BUSTILLOSK ISMAEL	320519	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-06600	C. H. E., INCORPORATED	320520	2,465.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	2,465.00
01-08463	CABALLERO, C. KAY	320521	830.13			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	830.13
01-50201	CAMPBELL PROPERTIES	320522	231.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-08960	CANNON IV, INC.	320523	236.90			
				606 5057-5407-35	EQUIPMENT	236.90

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01-07556	UNITED STATES TREASURY-JO	320524	2,726.36	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,726.36
01-06171	CAPROCK COURT REPORTING	320525	175.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	175.00
01-09352	CARDINAL HEALTH	320526	82.76	011 5045-5201-30	SUPPLIES/OTH OPER EXP	82.76
01-51761	CHAMBERS, CHARLES S.	320527	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08375	CHAPA, DANITA	320528	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-09434	CHAPA, ESTELLA	320529	108.90	075 5075-5503-25	TRAVEL AND TRAINING	108.90
01-04794	CITY OF LUBBOCK	320530	320.00	011 5061-5511-40	LICENSE AND FEES	320.00
01-50187	CITY OF LUBBOCK CEMETERY	320531	3,375.00	011 5068-5619-55	FUNERALS	3,375.00
01-09700	CLEMENTS, CYNTHIA	320532	367.39	075 5075-5503-25	TRAVEL AND TRAINING	68.64
				075 5075-5622-25	CONTRACT SERVICES	243.75
				079 5075-5622-25	CONTRACT SERVICES	55.00
01-09928	COCCHIARO, JOSEPH	320533	53.66	011 5040-5503-25	TRAVEL AND TRAINING	53.66
01-07290	COMEY, EDWARD L.	320534	528.03	075 5075-5503-25	TRAVEL AND TRAINING	40.52
				075 5075-5622-25	CONTRACT SERVICES	250.00
				077 5075-5622-25	CONTRACT SERVICES	187.51
				079 5075-5622-25	CONTRACT SERVICES	50.00
01-07774	CONNEL, KIM	320535	20.90	606 5057-5503-35	TRAVEL	20.90
01-57298	CORNELL ABRAXAS GROUP	320536	4,147.50	064 5051-5444-35	RESIDENTIAL PLACEMENTS	4,147.50
01-08691	COWIE, ROBERT	320537	212.52	113 5113-5503-20	TRAVEL AND TRAINING	212.52
01-09724	CRAIN-HEWITT MADELINE M.	320538	360.69	058 5051-5622-35	CONTRACT SERVICES	360.69
01-51072	DAVIS, PHILIP J., M.D.	320539	450.00	051 5051-5622-35	CONTRACT SERVICES	450.00
01-00158	DECKELMAN'S	320540	44.20	011 5061-5305-40	BUILDING MAINTENANCE	44.20
01-08512	DEFENDER DATA, LLC	320541	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	320542	259.65	011 5004-5201-10	SUPPLIES/OTH OPER EXP	97.38
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	114.31
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	47.96
01-00159	DENNIS BROS. PRINTERS	320543	1,447.30	011 5046-5201-30	SUPPLIES/OTH OPER EXP	985.43
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	222.52
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	239.35
01-05336	DENTON-RENFROE, INC.	320544	116,687.00	041 6061-6211-95	RENOVATION 900 MAIN	116,687.00
01-05830	DERSTINE, DEBRA	320545	100.00	011 5039-5608-20	INTERPRETER EXP	100.00

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01-02755	DESIGNS IN THREAD	320546	144.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	144.00
01-07462	DEVITT, RHONDA	320547	50.00	011 5014-5503-20	TRAVEL AND TRAINING	50.00
01-53957	EBELING, DELLINDA	320548	847.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	847.50
01-08423	EDWARDS, RANDY	320549	216.56	075 5075-5622-25	CONTRACT SERVICES	25.00
				077 5075-5622-25	CONTRACT SERVICES	51.56
				079 5075-5622-25	CONTRACT SERVICES	140.00
01-57769	EAN HOLDINGS, LLC	320550	239.57	011 5077-5701-70	RENTALS AND LEASES	239.57
01-05832	EPPLER, CHRIS	320551	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-07914	ERF WIRELESS	320552	1,500.00	011 5007-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	100.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-08508	ESPINO, KRISTOPHER P.	320553	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08916	FAGAN, D'ANN	320554	29.15	606 5057-5503-35	TRAVEL	29.15
01-00596	FELIX WEST PAINTS	320555	10.10	011 5061-5305-40	BUILDING MAINTENANCE	10.10
01-05129	FERGUSON, ELAYNE	320556	10.45	606 5057-5503-35	TRAVEL	10.45
01-06795	FILTRATION CONCEPTS	320557	603.86	011 5061-5305-40	BUILDING MAINTENANCE	603.86
01-09930	FORENSIC TOXICOLOGY CONSU	320558	1,100.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,100.00
01-55575	FREEMAN, EDWARD	320559	30.25	606 5057-5503-35	TRAVEL	30.25
01-07510	FULLER, JILL	320560	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-54760	FULTON, JR., JAMES P.	320561	150.00	011 5061-5702-40	BUILDING RENTAL	150.00
01-06248	G. BOREN SERVICES, INC.	320562	1,270.90	011 5077-5614-70	PROFESSIONAL SERVICES	1,270.90
01-02704	GAFFORD PEST CONTROL	320563	500.00	011 5061-5622-40	CONTRACT SERVICES	500.00
01-09925	GALAXY TECH	320564	660.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	660.00
01-00084	GANDY'S DAIRIES, INC.	320565	3,007.11	057 5051-5219-35	FOOD	1,863.13
				058 5051-5219-35	FOOD	110.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,033.98
01-00354	GENE MESSER FORD	320566	352.47	011 5046-5302-30	VEHICLE OPERATION/MAIN	352.47
01-05753	GIORGIO'S PIZZA	320567	89.75	011 5039-5902-20	JURY EXPENSE	89.75
01-06498	GIST, NORMA	320568	69.85	606 5057-5503-35	TRAVEL	69.85
01-06480	GOODRICH, ROBERT W.	320569	400.00	076 5076-5622-25	CONTRACT SERVICES	400.00

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01-00217	GRAINGER, W. W., INC.	320570	306.01	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	139.50 166.51
01-07399	GRAYSON COUNTY DEPT.	320571	9,728.25	054 5051-5444-35 055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	5,850.00 2,643.25 1,235.00
01-00640	GREYHOUND LINES, INC	320572	48.00	606 5057-5622-35	CONTRACT SERVICES	48.00
01-07806	GRIFFIN MORTUARY FUNERAL	320573	10,370.00	011 5068-5619-55	FUNERALS	10,370.00
01-06172	HAMMERMAN & GAINER, INC.	320574	557.50	403 5403-5815-00	WORKERS COMP CLAIMS EX	557.50
01-06206	HAMMIT, RYAN G.	320575	1,089.50	011 5039-5602-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-MENTAL	814.50 275.00
01-09926	HAMPTON, M.D., R. MOSS	320576	2,100.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,100.00
01-55180	HART, MICHELE	320577	1,350.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,350.00
01-56473	HAWKINS, TERRY	320578	2,982.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,982.50
01-07921	HEINRICH, MARK	320579	683.35	011 5001-5503-10	TRAVEL AND TRAINING	683.35
01-08949	HELMS, SHANDUS	320580	12.65	606 5057-5503-35	TRAVEL	12.65
01-04349	HERNANDEZ, JORGE	320581	1,144.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,144.00
01-00246	HESTER'S OFFICE FURNITURE	320582	6,133.43	011 5001-5201-10 011 5003-5201-10 011 5011-5201-15 011 5014-5201-20 011 5030-5201-10 011 5033-5201-20 011 5040-5201-25 011 5045-5201-30 011 5046-5201-30 011 5047-5201-30 011 5061-5201-40 011 5077-5201-70 011 5088-5201-80 051 5051-5201-35 075 5075-5201-25 076 5076-5201-25 077 5075-5201-25 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	36.77 311.16 22.12 394.37 117.68 19.59 191.23 137.44 1,061.38 5.94 23.19 3,028.95 25.55 386.31 39.94 10.59 47.85 273.37
01-50259	HICKORY TREE APARTMENTS	320586	472.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	340.00 132.00
01-55229	HOGAN, TED JR.	320587	2,623.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,623.90
01-00313	HOGLAND OFFICE EQUIPMENT	320588	27,560.00	011 1700	SUPPLIES ON HAND	27,560.00

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01-09602	HOLLY ASPHALT COMPANY	320589	28,588.68	042 5090-5201-90	SUPPLIES/OTHER	28,588.68
01-03473	HOWARD'S LAWN EQUIPMENT	320590	1,490.70	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,490.70
01-07484	HOWELL, KIM	320591	70.00	011 5047-5503-30	TRAVEL AND TRAINING	70.00
01-05977	HUNTER'S WAY APARTMENTS	320592	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07876	HUNTER, PATRICK & MICHELL	320593	275.00	608 5057-5622-35	CONTRACT SERVICES	275.00
01-09026	IMMIX TECHNOLOGY INC.	320594	1,046.25	011 5007-5614-10	PROFESSIONAL SERVICES	1,046.25
01-07215	INCODE	320595	1,445.00	011 5012-5308-15	SOFTWARE MAINTENANCE	1,445.00
01-08955	IPPC	320596	450.00	606 5057-5622-35	CONTRACT SERVICES	450.00
01-06101	J P MORGAN CHASE-BANK ONE	320597	48,192.12	011 5001-5503-10	TRAVEL AND TRAINING	682.02
				011 5003-5503-10	TRAVEL AND TRAINING	260.00
				011 5004-5503-10	TRAVEL AND TRAINING	179.23
				011 5007-5505-10	ASSOCIATION DUES	365.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,433.24
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	43.80
				011 5013-5503-15	TRAVEL AND TRAINING	221.49
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	584.77
				011 5014-5228-20	LAW BOOKS	1,633.75
				011 5014-5503-20	TRAVEL AND TRAINING	1,455.43
				011 5030-5503-10	TRAVEL AND TRAINING	50.00
				011 5033-5503-20	TRAVEL AND TRAINING	151.74
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	256.63
				011 5041-5302-30	VEHICLE OPERATION/MAIN	37.50
				011 5042-5224-30	UNIFORMS	131.04
				011 5042-5302-30	VEHICLE OPERATION/MAIN	26.79
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,597.87
				011 5045-5503-30	TRAVEL AND TRAINING	702.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	832.25
				011 5061-5224-40	UNIFORMS	266.79
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,321.47
				011 5061-5302-40	VEHICLE OPERATION/MAIN	236.00
				011 5061-5305-40	BUILDING MAINTENANCE	110.46
				011 5061-5309-40	GROUPS MAINTENANCE	32.54
				011 5061-5503-40	TRAVEL AND TRAINING	70.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	110.78
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	7,405.76
				011 5077-5503-70	TRAVEL AND TRAINING	2,075.96
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	449.20
				011 5088-5305-80	BUILDING MAINTENANCE	30.01
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,441.36
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,934.07
				032 5192-5305-80	BUILDING MAINTENANCE	965.38
				033 5193-5301-80	EQUIPMENT OPER/MAINT	44.00
				033 5193-5305-80	BUILDING MAINTENANCE	118.47
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	6.03
				050 5051-5302-35	VEHICLE OPERATION/MAIN	12.50

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01-06101	J P MORGAN CHASE-BANK ONE	320597	48,192.12	**(CONTINUED)**		
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	504.97
				051 5051-5503-35	TRAVEL AND TRAINING	1,311.71
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,054.97
				055 5051-5227-35	RESIDENT SUPPLIES	848.94
				055 5051-5502-35	RESIDENT TRANSPORTATIO	571.81
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	136.72
				057 5051-5206-35	KITCHEN SUPPLIES	173.42
				057 5051-5219-35	FOOD	605.19
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	498.00
				058 5051-5206-35	KITCHEN SUPPLIES	7.88
				058 5051-5219-35	FOOD	286.57
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	45.30
				075 5075-5503-25	TRAVEL AND TRAINING	39.32
				075 5075-5622-25	CONTRACT SERVICES	675.00
				076 5076-5205-25	MARKETING	650.00
				076 5076-5503-25	TRAVEL AND TRAINING	3,593.82
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	85.00
				164 5040-5503-25	TRAVEL AND TRAINING	680.00
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	45.16
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,709.53
				606 5057-5503-35	TRAVEL	1,868.23
				606 5057-5614-35	PROFESSIONAL FEES	1,525.25
01-08849	JARA, HUMBERTO	320604	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09900	JENSEN, DEBBIE	320605	11.00	075 5075-5201-25	SUPPLIES/OTH OPER EXP	11.00
01-08710	JOHNSTON, AMY	320606	377.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	377.50
01-02576	JONES MCCLURE PUBLISH CO	320607	69.60	081 6081-6302-25	BOOKS AND PERIODICALS	69.60
01-50035	JONES, BOB	320608	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-51963	JONES, DENIECE	320609	2,130.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,130.00
01-06664	JOPLIN, MARY	320610	631.25	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	506.25
				079 5075-5622-25	CONTRACT SERVICES	50.00
01-04054	JUSTICE BENEFITS, INC.	320611	2,407.89	011 5007-5622-10	CONTRACT SERVICES	2,407.89
01-55159	JUSTICES OF THE PEACE	320612	60.00	011 5007-5505-10	ASSOCIATION DUES	60.00
01-50696	KEITH, BEN E.	320613	4,041.82	057 5051-5219-35	FOOD	3,483.04
				058 5051-5219-35	FOOD	558.78
01-08660	KEITH, RAY	320614	403.92	113 5113-5503-20	TRAVEL AND TRAINING	403.92
01-00279	KENNEY, O.D. AUTO PARTS	320615	186.41	020 5190-5201-90	SUPPLIES/OTH OPER EXP	186.41
01-55034	KI CORP	320616	119,290.14	011 5004-5614-10	PROFESSIONAL SERVICES	50,489.09
				011 5004-5622-10	CONTRACT SERVICES	68,801.05

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01-06150	KILLGORE, BECKY	320617	406.88	076 5076-5503-25 077 5075-5622-25 079 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	110.00 271.88 25.00
01-06061	KUSS, DANIEL	320618	1,335.69	075 5075-5503-25 075 5075-5622-25 076 5076-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	529.44 525.00 187.50 93.75
01-50110	L P & L - GENERAL ASSISTA	320619	897.65	011 5068-5918-55	WELFARE - UTILITIES	897.65
01-09421	LABATT FOOD SERVICE	320620	6,731.61	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	6,549.21 182.40
01-56412	LAFARGUE, GUILLERMINA	320621	53.90	606 5057-5503-35	TRAVEL	53.90
01-57700	LAING SERVICES	320622	280.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	280.00
01-03267	LASER CARTRIDGE	320624	376.00	011 5045-5201-30 011 5047-5201-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	290.00 86.00
01-04759	LATHAM, JACKIE	320625	1,356.06	011 5012-5503-15	TRAVEL AND TRAINING	1,356.06
01-03662	LEXIS-NEXIS	320626	675.00	011 5040-5228-25 081 5081-5614-25 113 5113-5622-20	LAW BOOKS PROFESSIONAL SERVICES CONTRACT SERVICES	308.00 77.00 290.00
01-09708	LOFTISS, ANGELA	320627	38.00	011 5003-5503-10	TRAVEL AND TRAINING	38.00
01-03022	LOWE'S HOME IMPROVEMENT	320628	449.80	011 5061-5201-40	SUPPLIES/OTH OPER EXP	449.80
01-05941	LOYA, BRANDI	320629	200.00	011 5014-5503-20	TRAVEL AND TRAINING	200.00
01-00299	LUBBOCK AVALANCHE JOURNAL	320630	1,114.65	011 5013-5614-15	PROFESSIONAL SERVICES	1,114.65
01-50123	LUBBOCK COUNTY SHERIFF'S	320631	602.67	011 5048-5501-30	INMATE TRANSPORTATION	602.67
01-00312	LUBBOCK GRADER BLADE CO.	320633	1,575.77	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,575.77
01-04838	LUBBOCK MHMR	320634	1,140.00	650 5057-5622-35	CONTRACT SERVICES	1,140.00
01-00317	LUBBOCK WRECKER SERVICE	320635	128.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	128.00
01-07174	LUNDIE, BARBARA	320636	225.01	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	46.88 178.13
01-09913	MACE, DEBRA	320637	83.16	075 5075-5503-25	TRAVEL AND TRAINING	83.16
01-08302	MADISON PARK APTS	320638	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09475	MARTIN, ROBERT	320639	15.00	079 5075-5622-25	CONTRACT SERVICES	15.00
01-09723	MATTHEWS, SHAYLA LYNN	320640	166.76	058 5051-5622-35	CONTRACT SERVICES	166.76

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01-01053	MAYFIELD PAPER CO.	320641	518.47	011 5061-5201-40 650 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	368.08 150.39
01-06059	MAZEL, INC.	320642	1,628.15	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	1,234.40 393.75
01-06797	MCCAY, BILL	320643	218.90	011 5001-5503-10	TRAVEL AND TRAINING	218.90
01-57143	MCINTIRE, ROBERT	320644	325.00	075 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	300.00 25.00
01-07244	MCNAMARA, MELISSA	320645	88.00	011 5014-5503-20	TRAVEL AND TRAINING	88.00
01-55294	MCNAMARA, WILLIAM E., III	320646	250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
01-00367	MCWHORTER'S INC.	320647	1,976.37	011 5046-5302-30 011 5072-5302-60	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	1,939.40 36.97
01-09187	MIRAVAL, ALBERT	320648	325.34	113 5113-5503-20	TRAVEL AND TRAINING	325.34
01-09426	POAGE III, GEORGE W.,	320649	2,233.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	750.00 1,183.00 300.00
01-02083	MORRISON SUPPLY	320650	780.71	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	515.49 265.22
01-51196	MOSELEY, PATRICIA	320651	675.00	011 5039-5609-20	APPOINTED MAGISTRATES	675.00
01-08207	MRS. BAIRDS BAKERIES	320652	954.22	650 5057-5201-35 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	673.94 280.28
01-08986	NEWSOME, JOHN	320653	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-09351	NMS	320654	4,976.00	011 5045-5622-30	CONTRACT SERVICES	4,976.00
01-56669	NTS COMMUNICATIONS	320655	1,420.31	011 5007-5401-10 011 5040-5401-25 011 5077-5401-70 074 5014-5401-20	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS	1,214.13 50.40 59.35 96.43
01-07776	O'REILLY AUTO PARTS	320656	2,402.41	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,402.41
01-01675	OBERKAMPF SUPPLY OF LUBBO	320659	159.34	011 5061-5305-40	BUILDING MAINTENANCE	159.34
01-08873	ODIORNE, TONY	320660	265.32	113 5113-5503-20	TRAVEL AND TRAINING	265.32
01-08906	OMEGA LABORATORIES, INC.	320661	976.00	606 5057-5622-35	CONTRACT SERVICES	976.00
01-56286	PECK, JEFFREY K.	320662	1,372.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,372.50
01-04232	PEGASUS SCHOOLS, INC.	320663	20,737.50	064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	16,590.00 4,147.50

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01-57337	PHYSICIANS NETWORK ASSOC	320664	1,250.00	652 5057-5622-35	CONTRACT SERVICES	1,250.00
01-08777	PINCOCK, STEVE	320665	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-07909	PINION, KELLY	320666	60.00	011 5003-5503-10	TRAVEL AND TRAINING	60.00
01-74172	PIPER, LINDA L.	320667	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00401	PITNEY BOWES	320668	5,283.00	011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-08670	PLEASANT, BRIAN	320669	60.00	011 5046-5613-30	EMPLOYEE MEDICAL SERVI	60.00
01-00409	POSTMASTER	320670	185.00	011 5007-5225-10	POSTAGE	185.00
01-00409	POSTMASTER	320671	7,000.00	011 5007-5225-10	POSTAGE	7,000.00
01-55326	PUCKETT, ADAM	320672	29.70	606 5057-5503-35	TRAVEL	29.70
01-05583	PYLES, RANDALL B.	320673	1,500.00	075 5075-5622-25	CONTRACT SERVICES	1,500.00
01-08600	RAMSOWER, JILL	320674	295.32	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	28.13 267.19
01-54005	RAYBURN, BEVERLY TAYLOR	320675	1,500.00	606 5057-5622-35	CONTRACT SERVICES	1,500.00
01-06936	REDWOOD TOXICOLOGY	320676	38.25	650 5057-5201-35	SUPPLIES/OTH OPER EXP	38.25
01-08690	REEVES, DENNIS	320677	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-03755	REXEL	320678	162.50	011 5061-5305-40	BUILDING MAINTENANCE	162.50
01-09933	RICE, MARHSA	320679	40.00	011 5003-5503-10	TRAVEL AND TRAINING	40.00
01-07032	A. RIFKIN CO.	320680	186.96	011 5077-5201-70	SUPPLIES/OTH OPER EXP	186.96
01-08428	RIVIERA FINANCE	320681	700.00	011 5048-5501-30	INMATE TRANSPORTATION	700.00
01-08149	RODRIGUEZ, LIZ	320682	50.00	011 5014-5503-20	TRAVEL AND TRAINING	50.00
01-55938	SANDERS, MELINDA	320683	1.65	606 5057-5503-35	TRAVEL	1.65
01-50114	SBC-AT&T	320684	12,324.31	011 5004-5401-10 011 5007-5401-10 051 5051-5401-35 606 5057-5406-35 650 5057-5406-35 652 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES ULTILITIES UTILITIES	- 10,292.93 958.69 219.18 853.51 -
01-01731	SEARS COMMERCIAL ONE	320685	130.96	011 5061-5201-40	SUPPLIES/OTH OPER EXP	130.96
01-03659	SEXAUER, J.A.	320686	1,350.76	011 5061-5305-40	BUILDING MAINTENANCE	1,350.76
01-00482	SIDES PRINTING CO.	320688	862.13	011 5034-5201-20	SUPPLIES/OTH OPER EXP	862.13

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01-03470	SIGN PRO	320689	350.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	350.00
01-08033	SMITH, G. LANCE	320690	70.18	075 5075-5622-25	CONTRACT SERVICES	70.18
01-56408	SOSEBEE, CATHY & ASSOC.	320691	363.40	011 5039-5607-20	APPOINTED JUDGES/REPOR	363.40
01-06561	SOUTH PLAINS COLLEGE	320692	22,547.46	650 5057-5622-35	CONTRACT SERVICES	22,547.46
01-09355	SOUTHWEST X-RAY	320693	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-08395	SPRINTNEXTEL	320694	346.74	074 5014-5401-20	COMMUNICATIONS	346.74
01-50286	STATE COMPTROLLER	320695	517.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	517.00
01-56954	STERICYCLE, INC	320696	863.14	606 5057-5201-35	SUPPLIES/OTH OPER EXP	741.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	122.14
01-06730	STONE, CRYSTAL	320697	110.00	076 5076-5503-25	TRAVEL AND TRAINING	110.00
01-08732	SUTTON, DOUG	320698	145.00	011 5046-5503-30	TRAVEL AND TRAINING	145.00
01-09350	SYNETRA	320699	24,835.25	011 5004-5201-10	SUPPLIES/OTH OPER EXP	2,844.50
				011 5004-5231-10	NON CAPITAL EQUIPMENT	21,990.75
01-08064	TAYLOR, BRYAN	320700	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-05124	TAYLOR, MELANIE	320701	26.40	606 5057-5503-35	TRAVEL	26.40
01-07311	TERRA TESTING, INC.	320702	589.49	041 5061-5614-95	PROFESSIONAL SERVICES	589.49
01-05887	TEXAS ASSOC. OF COUNTIES	320703	150.00	098 5001-5504-20	TRAVEL & TRAINING JP4	150.00
01-50499	TEXAS ASSOC. OF COUNTIES	320704	1,085.00	011 5007-5201-10	SUPPLIES/OTH OPER EXP	1,085.00CR
				011 5007-5801-10	INSURANCE AND BONDS	2,170.00
01-07841	TEXAS ASSOC. OF ELECTIONS	320705	175.00	011 5007-5505-10	ASSOCIATION DUES	175.00
01-07961	THE HIGH FRONTIER, INC.	320706	5,240.54	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,700.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	164.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,376.54
01-09671	THE RIVERON LAW FIRM, PC	320707	3,300.00	606 5057-5614-35	PROFESSIONAL FEES	3,300.00
01-07581	THETFORD, CLINTON	320708	175.00	011 5046-5503-30	TRAVEL AND TRAINING	175.00
01-08580	TNM ENGINEERING AND ACCID	320709	507.50	011 5039-5622-20	EXPERT WITNESS-CRIMINA	507.50
01-09931	TOP DOG PROPERTIES	320710	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-01450	TRANE COMPANY	320711	1,796.50	011 5061-5622-40	CONTRACT SERVICES	1,796.50
01-08275	TRANS MONTAIGNE PROD. SER	320712	8,529.51	011 5041-5302-30	VEHICLE OPERATION/MAIN	200.21
				011 5041-5503-30	TRAVEL AND TRAINING	166.25

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01-08275	TRANS MONTAIGNE PROD. SER	320712	8,529.51	**(CONTINUED)**		
				011 5042-5302-30	VEHICLE OPERATION/MAIN	276.86
				011 5044-5302-30	VEHICLE OPERATION/MAIN	224.80
				011 5045-5302-30	VEHICLE OPERATION/MAIN	237.78
				011 5061-5302-40	VEHICLE OPERATION/MAIN	605.42
				011 5067-5302-50	VEHICLE OPERATION/MAIN	275.93
				011 5072-5302-60	VEHICLE OPERATION/MAIN	343.04
				011 5077-5302-70	VEHICLE OPERATION/MAIN	318.88
				050 5051-5302-35	VEHICLE OPERATION/MAIN	566.41
				051 5051-5302-35	VEHICLE OPERATION/MAIN	278.56
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,131.11
				606 5057-5503-35	TRAVEL	2,213.19
				650 5057-5503-35	TRAVEL	1,691.07
01-08120	TRIPLE C WASTE SERVICE,	320714	196.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	196.00
01-07307	TRUE TO FORM	320715	829.44	011 5030-5201-10	SUPPLIES/OTH OPER EXP	755.96
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	36.74
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	36.74
01-50172	TWIN OAKS APARTMENTS	320716	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-06820	TX PUBLIC PURCHASING ASSN	320717	50.00	011 5007-5505-10	ASSOCIATION DUES	50.00
01-55911	UMC DEPT OF PHARMACY	320718	1,185.00	652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,185.00
01-50250	UNIVERSITY MEDICAL CENTER	320719	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-06334	VALENCIANO, LUIS	320720	20.35	606 5057-5503-35	TRAVEL	20.35
01-09498	VALENTINE'S BUILDING	320721	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-00563	VANDIVER OFFICE EQUIP.	320722	140.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	15.00
				011 5046-5301-30	EQUIPMENT OPER/MAINT	125.00
01-08456	VERIZON WIRELESS	320723	43.39	011 5044-5401-30	COMMUNICATIONS MONTHLY	43.39
01-00041	WAGNER SUPPLY COMPANY	320724	1,097.08	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,097.08
01-08836	WALL, RUSTY	320725	380.16	113 5113-5503-20	TRAVEL AND TRAINING	380.16
01-00599	WARREN CAT	320726	207,600.00	020 6190-6405-90	HEAVY EQUIPMENT	207,600.00
01-54027	WARRICK, DANIEL J.	320727	5,734.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	390.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,344.00
01-09720	WASTE CONNECTIONS OF TX	320728	5,543.53	011 5061-5405-40	UTILITIES	4,548.76
				020 5190-5622-90	CONTRACT SERVICES	994.77
01-08193	WATSON SYSCO FOOD SVC,INC	320729	19,300.21	650 5057-5201-35	SUPPLIES/OTH OPER EXP	19,300.21
01-05191	WATTS, LLOYD	320730	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	320731	250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00

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01-01676	WESCO DISTRIBUTION, INC.	320732	249.53	011 5061-5305-40	BUILDING MAINTENANCE	249.53
01-00598	WEST GROUP	320733	8,462.75	011 5002-5228-10	LAW BOOKS	47.50
				011 5039-5228-20	LAW BOOKS	1,187.25
				011 5040-5228-25	LAW BOOKS	663.00
				051 5051-5228-35	LAW BOOKS	425.00
				081 5081-5614-25	PROFESSIONAL SERVICES	159.00
				081 6081-6302-25	BOOKS AND PERIODICALS	5,981.00
01-05605	WESTMARK PROP. MGMT.	320734	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09932	WHITE, VAN	320735	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-57048	WILSON, PAULINE C.	320736	140.00	011 5002-5503-10	TRAVEL AND TRAINING	140.00
01-50101	WINDSTREAM	320737	1.96	051 5051-5401-35	COMMUNICATIONS - MONTH	1.96
01-06154	WYATT, LINDA	320738	75.00	075 5075-5622-25	CONTRACT SERVICES	37.50
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-06754	XCEL ENERGY -GENERAL ASSI	320739	94.41	011 5068-5918-55	WELFARE - UTILITIES	94.41
01-06752	XCEL ENERGY-#54-1765442-5	320740	28.16	011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	28.16
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-55389	YELLOWHOUSE GIN CO., INC.	320741	540.00	011 5033-5999-20	OTHER CHARGES	540.00
01-00608	YELLOWHOUSE MACHINERY CO.	320742	2,187.36	020 5190-5701-90	RENTALS & LEASES	2,187.36
01-09935	MIKE DANIEL	320743	108.00	401 4832	RETIREE INSURANCE PREM	108.00
01-55618	HERNANDEZ, AURORA CHAIDES	320744	7.40	011 2015	GARNISHMENTS	7.40
01-03935	HAMPTON, JACKIE S.	999999	1,312.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,012.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	5,018.20	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,018.20
01-04464	WHITE PLAZA APTS.	999999	315.00	011 5068-5910-55	WELFARE - SHELTER	145.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-04475	HANSHEW, CHARLES A.	999999	5,980.50	011 5039-5605-20	COURT REPORTER TRANSCR	5,980.50
01-04933	MATTHEWS, ROBIN	999999	2,492.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,492.50
01-04941	SHAW, JIM	999999	3,005.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,097.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,207.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00

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01-05163	YANDELL, DONNELL	999999	2,016.36	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,016.36
01-05178	MANSUR, PAUL E.	999999	9,952.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,952.50
01-05342	HERNANDEZ, NATALIO	999999	1,500.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,200.00 300.00
01-05355	MARTINEZ, MARTIN	999999	168.30	051 5051-5503-35	TRAVEL AND TRAINING	168.30
01-05418	WHITE, W. STEVE	999999	747.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	647.50 100.00
01-05434	POAGE III, GEORGE W.	999999	650.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	450.00 200.00
01-05484	JORDAN, LUKE W.	999999	937.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	937.50
01-05509	KEY, LAURIE L.	999999	5,699.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,699.00
01-05776	DELAROSE, RONALD	999999	3,274.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	465.00 1,709.50 1,100.00
01-06077	STINSON, SCARLETTE (ROXIN	999999	50.00	011 5077-5503-70	TRAVEL AND TRAINING	50.00
01-06102	HAWKINS, MATTHEW	999999	2,912.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	840.00 1,872.50 200.00
01-06197	ARMENTA, GLORIA	999999	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-06459	HAZLEWOOD, DAVID	999999	1,050.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,050.00
01-06595	SALAZAR, SANDY	999999	112.75	011 5077-5503-70	TRAVEL AND TRAINING	112.75
01-06697	BARNES, DANISHA	999999	208.45	051 5051-5503-35	TRAVEL AND TRAINING	208.45
01-06774	ROBNETT, JEFFERY T.	999999	3,632.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,632.50
01-06786	MAPLES, JOHN	999999	38.50	051 5051-5503-35	TRAVEL AND TRAINING	38.50
01-07029	SIMMONS, DAN	999999	2,220.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,220.00
01-07381	COOK, JOEL R.	999999	5,049.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,049.50
01-07550	ARTERBURN, DON, PHD LMFT	999999	6,853.00	055 5051-5622-35 062 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	6,453.00 400.00
01-07591	DEHAAS, WILLIAM D.,	999999	4,534.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,389.50 1,145.00
01-07707	MALAY, MICHELLE	999999	4,012.95	011 5039-5605-20	COURT REPORTER TRANSCR	4,012.95

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01-07750	HENDRICKS, BRETT DR	999999	2,100.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	300.00 1,800.00
01-07757	MORGESON, TERRI	999999	4,707.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,545.00 3,162.50
01-07799	MONTOYA, MICHAEL	999999	5,806.15	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	665.00 4,741.15 400.00
01-07848	COPELAND, ERIKA	999999	1,391.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,391.50
01-07963	GUNTER, SARAH MITCHELL	999999	2,932.89	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,345.00 1,587.89
01-07985	SHEETS, JEFF	999999	2,595.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	765.00 1,830.50
01-08034	PIERCE, RAYMOND	999999	44.00	051 5051-5503-35	TRAVEL AND TRAINING	44.00
01-08082	MENDOZA, CYNTHIA	999999	3,589.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,589.00
01-08311	BREITLING, SUSIE	999999	206.00	011 5072-5503-60	TRAVEL AND TRAINING	206.00
01-08381	FLORES, LINDA	999999	837.80	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 162.80 645.00
01-08382	JOHNSON, ANNIE	999999	812.50	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 137.50 645.00
01-08427	CARTER, AARON	999999	5,357.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	195.00 3,262.00 1,900.00
01-08661	FRY, KEVIN	999999	158.40	051 5051-5503-35	TRAVEL AND TRAINING	158.40
01-08686	BOYLES, WILLIAM	999999	6,781.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,781.50
01-08734	RICHARDSON, LACARL	999999	4,212.25	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,012.25 1,200.00
01-08781	GIBBS, JAMES O.	999999	1,481.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	481.00 1,000.00
01-08808	ROMO, CUI	999999	2,300.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	405.00 1,895.50
01-08812	COOK, AMY	999999	1,587.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,587.50
01-08830	BERG, RACHELLE	999999	3,121.88	055 5051-5622-35	CONTRACT SERVICES	3,121.88

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01-08861	GARIBAY, THELMA	999999	753.40	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 130.90 592.50
01-08862	VASQUEZ, SANDRA	999999	762.85	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 102.85 630.00
01-08919	WILLIAMS, KATHY	999999	38.55	011 5012-5503-15	TRAVEL AND TRAINING	38.55
01-09052	LANEY & MYATT LAW FIRM	999999	933.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	933.75
01-09053	HERNANDEZ, MARLISE	999999	2,455.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	170.00 2,285.00
01-09172	HENDERSON, JOSHUA R.	999999	1,594.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	337.50 1,257.00
01-09268	GUNTER, II., RUSSELL I.	999999	5,661.22	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,661.22
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	12,341.18	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,158.75 9,802.43 1,380.00
01-09425	DOSSER, BRANDI	999999	3,972.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,972.00
01-09510	KIECHLER, JUSTIN	999999	2,811.25	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,061.25 750.00 1,000.00
01-09646	HARRIS, PATRICK	999999	28.60	051 5051-5503-35	TRAVEL AND TRAINING	28.60
01-09725	LOPEZ, RAY	999999	542.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	542.50
01-09905	DUNCAN, MARY	999999	1,248.00	011 5039-5608-20	INTERPRETER EXP	1,248.00
01-50041	MARTINEZ, R. VINCE,	999999	977.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	977.50
01-50058	WARDROUP, RICHARD L.-LAW	999999	3,068.72	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,068.72
01-50429	MURRAY, BRIAN	999999	5,867.08	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,867.08
01-50662	HAZLEWOOD, DAVID	999999	975.00	011 5039-5602-20 011 5039-5603-20 075 5075-5622-25	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI CONTRACT SERVICES	375.00 400.00 200.00
01-50701	HUFF, HARLEY	999999	1,047.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,047.50
01-51216	BROWN, MIKE	999999	2,850.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,650.00 200.00
01-52305	DICKERSON, BARBARA	999999	5,310.16	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,872.50 2,437.66

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

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

PAGE: 51
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-53313	MENDEZ, JESSE	999999	2,074.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	567.50 992.00 515.00
01-53379	PIPER, KERRY F.	999999	2,737.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,737.50
01-53918	HAZLEWOOD, ANNE	999999	4,377.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,877.50 500.00
01-54079	NICHOLSON, JEFFERY D.	999999	3,699.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,699.75
01-54128	CROOK, DAVID M.	999999	10,154.27	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	200.00 9,954.27
01-54129	JORDAN, KAREN	999999	393.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	393.75
01-54423	SALES, MICHAEL	999999	807.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	807.00
01-55577	PERRY JR., SEQUOYAH	999999	800.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	800.50
01-55658	MOORE, SARA	999999	4,357.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,357.50
01-56168	SNODGRASS, MARK S.	999999	9,873.49	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,873.49
01-56242	SANDOVAL, TRAVIS	999999	1,295.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,295.00
01-56645	DEPOYSTER, TERESIA	999999	4,044.76	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,044.76
01-56681	ALEXANDER, RONDA	999999	273.23	011 5072-5503-60	TRAVEL AND TRAINING	273.23
01-56710	LAW OFFICE OF SHANNON B.	999999	3,494.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	165.00 2,592.00 737.50
01-57150	BASKERVILLE, ANGELA N.	999999	4,106.25	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	3,206.25 900.00
01-57233	STANFIELD, TOM	999999	12,484.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	760.00 11,724.00
01-57239	SLAYTON, DAVID	999999	60.00	011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-57410	CLARK, KELLY	999999	9,810.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,810.00
01-57524	KENNEDY, DOROTHY	999999	60.00	011 5077-5503-70	TRAVEL AND TRAINING	60.00
01-57544	STANGL, FREDERICK	999999	1,981.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,981.10
01-57578	LOPEZ, JAIME	999999	3,048.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,048.00
01-57645	DAVIS, E. KAY	999999	300.55	011 5072-5503-60	TRAVEL AND TRAINING	300.55
01-57679	SKELTON, D. MARK	999999	10,027.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	8,827.50 1,200.00
01-57724	ROWLEY, SUSAN C.	999999	495.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	495.00
*** REPORT TOTALS ***			710	7,346,867.94		