

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,183.00			
				011 2011	PARKING WITHHELD	2,607.00
				072 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	54.11
				076 2011	PARKING WITHHELD	35.89
				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	225.00
				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	733,712.57			
				011 2000	FICA TAXES PAYABLE	129,135.30
				011 2001	MEDICARE	30,259.94
				011 2002	WITHHOLDING PAYABLE	187,003.83
				011 5001-5101-10	FICA	1,156.02
				011 5001-5102-10	MEDICARE	270.34
				011 5002-5101-10	FICA	727.88
				011 5002-5102-10	MEDICARE	170.24
				011 5003-5101-10	FICA	2,899.18
				011 5003-5102-10	MEDICARE	677.99
				011 5004-5101-10	FICA	2,947.73
				011 5004-5102-10	MEDICARE	689.38
				011 5008-5101-10	FICA	453.48
				011 5008-5102-10	MEDICARE	106.04
				011 5009-5101-15	FICA	636.54
				011 5009-5102-15	MEDICARE	148.86
				011 5010-5101-15	FICA	4,204.96
				011 5010-5102-15	MEDICARE	983.43
				011 5011-5101-15	FICA	760.72
				011 5011-5102-15	MEDICARE	177.92
				011 5012-5101-15	FICA	2,310.59
				011 5012-5102-15	MEDICARE	540.35
				011 5013-5101-15	FICA	887.08
				011 5013-5102-15	MEDICARE	207.44
				011 5014-5101-20	FICA	9,148.80
				011 5014-5102-20	MEDICARE	2,199.09
				011 5023-5101-20	FICA	4,005.05
				011 5023-5102-20	MEDICARE	936.63
				011 5030-5101-10	FICA	830.31
				011 5030-5102-10	MEDICARE	194.19
				011 5031-5101-20	FICA	822.88
				011 5031-5102-20	MEDICARE	192.44
				011 5032-5101-20	FICA	693.03
				011 5032-5102-20	MEDICARE	162.06

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	733,712.57	** (CONTINUED) **		
				011 5033-5101-20	FICA	679.27
				011 5033-5102-20	MEDICARE	158.87
				011 5034-5101-20	FICA	825.30
				011 5034-5102-20	MEDICARE	193.00
				011 5040-5101-25	FICA	15,063.95
				011 5040-5102-25	MEDICARE	3,522.99
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	183.42
				011 5042-5102-30	MEDICARE	42.90
				011 5043-5101-30	FICA	183.04
				011 5043-5102-30	MEDICARE	42.80
				011 5044-5101-30	FICA	177.66
				011 5044-5102-30	MEDICARE	41.54
				011 5045-5101-30	FICA	4,726.95
				011 5045-5102-30	MEDICARE	1,105.49
				011 5046-5101-30	FICA	18,810.93
				011 5046-5102-30	MEDICARE	4,399.32
				011 5047-5101-30	FICA	44,454.01
				011 5047-5102-30	MEDICARE	10,396.28
				011 5061-5101-40	FICA	8,195.70
				011 5061-5102-40	MEDICARE	1,916.69
				011 5067-5101-50	FICA	235.13
				011 5067-5102-50	MEDICARE	54.99
				011 5068-5101-55	FICA	516.65
				011 5068-5102-55	MEDICARE	120.85
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	663.82
				011 5072-5102-60	MEDICARE	155.21
				011 5077-5101-70	FICA	1,352.54
				011 5077-5102-70	MEDICARE	316.33
				011 5090-5101-90	FICA	320.54
				011 5090-5102-90	MEDICARE	74.96
				020 2000	FICA TAXES PAYABLE	5,472.41
				020 2001	MEDICARE	1,279.87
				020 2002	WITHHOLDING PAYABLE	6,890.74
				020 5190-5101-90	FICA	5,472.41
				020 5190-5102-90	MEDICARE	1,279.87
				031 2000	FICA TAXES PAYABLE	156.65
				031 2001	MEDICARE	36.62
				031 2002	FEDERAL WITHHOLDING PA	165.44
				031 5191-5101-80	FICA	156.68
				031 5191-5102-80	MEDICARE	36.66
				032 2000	FICA TAXES PAYABLE	224.85
				032 2001	MEDICARE	52.60
				032 2002	FEDERAL WITHHOLDING PA	117.30
				032 5192-5101-80	FICA	224.85
				032 5192-5102-80	MEDICARE	52.60
				033 2000	FICA TAXES PAYABLE	175.01
				033 2001	MEDICARE	40.94
				033 2002	FEDERAL WITHHOLDING PA	122.44
				033 5193-5101-80	FICA	175.01
				033 5193-5102-80	MEDICARE	40.94

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	733,712.57	** (CONTINUED) **		
				034 2000	FICA TAXES PAYABLE	155.21
				034 2001	MEDICARE	36.30
				034 2002	FEDERAL WITHHOLDING PA	162.00
				034 5194-5101-80	FICA	155.18
				034 5194-5102-80	MEDICARE	36.26
				050 2000	FICA TAXES PAYABLE	1,350.57
				050 2001	MEDICARE	315.85
				050 2002	FEDERAL WITHHOLDING PA	1,871.02
				050 5051-5101-35	FICA	1,350.57
				050 5051-5102-35	MEDICARE	315.85
				051 2000	FICA TAXES PAYABLE	4,798.55
				051 2001	MEDICARE	1,122.22
				051 2002	FEDERAL WITHHOLDING PA	7,594.78
				051 5051-5101-35	FICA	4,798.55
				051 5051-5102-35	MEDICARE	1,122.22
				054 2000	FICA TAXES PAYABLE	1,839.96
				054 2001	MEDICARE	430.31
				054 2002	FEDERAL WITHHOLDING PA	2,717.13
				054 5051-5101-35	FICA	1,839.96
				054 5051-5102-35	MEDICARE	430.31
				055 2000	FICA TAXES PAYABLE	8,974.95
				055 2001	MEDICARE	2,098.92
				055 2002	FEDERAL WITHHOLDING PA	10,154.39
				055 5051-5101-35	FICA	8,974.95
				055 5051-5102-35	MEDICARE	2,098.92
				057 2000	FICA TAXES PAYABLE	426.41
				057 2001	MEDICARE	99.73
				057 2002	WITHHOLDING PAYABLE	534.41
				057 5051-5101-35	FICA	426.41
				057 5051-5102-35	MEDICARE	99.73
				058 2000	FICA PAYABLE	1,877.18
				058 2001	MEDICARE	439.00
				058 2002	FEDERAL WITHHOLDING PA	2,779.41
				058 5051-5101-35	FICA	1,877.18
				058 5051-5102-35	MEDICARE	439.00
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	344.02
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	205.40
				064 2001	MEDICARE	48.05
				064 2002	WITHHOLDING PAYABLE	189.62
				064 5051-5101-35	FICA	205.40
				064 5051-5102-35	MEDICARE	48.05
				067 2000	FICA TAXES PAYABLE	38.10
				067 2001	MEDICARE PAYABLE	8.90
				067 2002	WITHHOLDING PAYABLE	31.70
				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	31.70
				068 5014-5101-20	FICA	38.12

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	733,712.57	** (CONTINUED) **		
				068 5014-5102-20	MEDICARE	8.92
				069 2000	FICA TAXES PAYABLE	38.12
				069 2001	MEDICARE	8.92
				069 2002	WITHHOLDING PAYABLE	31.70
				069 5014-5101-20	FICA	38.12
				069 5014-5102-20	MEDICARE	8.92
				072 2000	FICA TAXES PAYABLE	333.54
				072 2001	MEDICARE	78.00
				072 2002	WITHHOLDING PAYABLE	299.72
				072 5014-5101-20	FICA	333.52
				072 5014-5102-20	MEDICARE	77.98
				075 2000	FICA TAXES PAYABLE	742.95
				075 2001	MEDICARE	173.73
				075 2002	FEDERAL WITHHOLDING PA	456.67
				075 5075-5101-25	FICA	742.95
				075 5075-5102-25	MEDICARE	173.75
				076 2000	FICA TAXES PAYABLE	716.13
				076 2001	MEDICARE	167.47
				076 2002	WITHHOLDING PAYABLE	571.34
				076 5076-5101-25	FICA	716.13
				076 5076-5102-25	MEDICARE	167.46
				077 2000	FICA TAXES PAYABLE	178.74
				077 2001	MEDICARE	41.81
				077 2002	WITHHOLDING PAYABLE	64.92
				077 5075-5101-25	FICA	178.74
				077 5075-5102-25	MEDICARE	41.80
				079 2000	FICA TAXES PAYABLE	81.47
				079 2001	MEDICARE	19.05
				079 5075-5101-25	FICA	81.47
				079 5075-5102-25	MEDICARE	19.05
				081 2000	FICA TAXES PAYABLE	178.40
				081 2001	MEDICARE	41.72
				081 2002	FEDERAL WITHHOLDING PA	200.36
				081 5081-5101-25	FICA	178.40
				081 5081-5102-25	MEDICARE	41.72
				089 2000	FICA TAXES PAYABLE	13.02
				089 2001	MEDICARE	3.04
				089 5088-5101-80	FICA	13.02
				089 5088-5102-80	MEDICARE	3.04
				091 2000	FICA TAXES PAYABLE	148.24
				091 2001	MEDICARE	34.66
				091 2002	FEDERAL WITHHOLDING PA	246.90
				091 5003-5101-10	FICA	148.24
				091 5003-5102-10	MEDICARE	34.66
				093 2000	FICA TAXES PAYABLE	432.00
				093 2001	MEDICARE	101.03
				093 2002	FEDERAL WITHHOLDING PA	324.08
				093 5046-5101-30	FICA	432.00
				093 5046-5102-30	MEDICARE	101.03
				113 2000	FICA TAXES PAYABLE	3,388.16
				113 2001	MEDICARE	792.40
				113 2002	WITHHOLDING PAYABLE	6,066.49
				113 5113-5101-20	FICA	3,388.16
				113 5113-5102-20	MEDICARE	792.40

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	733,712.57	** (CONTINUED) **		
				161 2000	FICA TAXES PAYABLE	175.70
				161 2001	MEDICARE	41.10
				161 2002	FEDERAL WITHHOLDING PA	192.78
				161 5040-5101-25	FICA	175.70
				161 5040-5102-25	MEDICARE	41.10
				164 2000	FICA TAXES PAYABLE	1,273.40
				164 2001	MEDICARE	297.82
				164 2002	FEDERAL WITHHOLDING PA	2,393.77
				164 5040-5101-25	FICA	1,273.40
				164 5040-5102-25	MEDICARE	297.82
				171 2000	FICA TAXES PAYABLE	107.30
				171 2001	MEDICARE	25.10
				171 2002	FEDERAL WITHHOLDING PA	154.80
				171 5040-5101-25	FICA	107.30
				171 5040-5102-25	MEDICARE	25.10
				175 2000	FICA TAXES PAYABLE	322.90
				175 2001	MEDICARE	75.52
				175 2002	FEDERAL WITHHOLDING PA	292.98
				175 5040-5101-25	FICA	322.90
				175 5040-5102-25	MEDICARE	75.52
				601 2000	FICA TAXES PAYABLE	194.10
				601 2001	MEDICARE	45.40
				601 2002	WITHOLDING PAYABLE	149.70
				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	431.74
				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	248.40
				603 5057-5101-35	FICA	168.34
				603 5057-5102-35	MEDICARE	39.38
				604 2000	FICA TAXES PAYABLE	1,274.57
				604 2001	MEDICARE	298.09
				604 2002	FEDERAL WITHHOLDING PA	2,178.70
				604 5057-5101-35	FICA	1,274.57
				604 5057-5102-35	MEDICARE	298.09
				606 2000	FICA TAXES PAYABLE	11,961.26
				606 2001	MEDICARE	2,797.33
				606 2002	FEDERAL WITHHOLDING PA	15,296.70
				606 5057-5101-35	FICA	11,961.26
				606 5057-5102-35	MEDICARE	2,797.33
				607 2000	FICA TAXES PAYABLE	339.94
				607 2001	MEDICARE	79.50
				607 2002	FEDERAL WITHHOLDING PA	391.58
				607 5057-5101-35	FICA	339.94
				607 5057-5102-35	MEDICARE	79.50
				608 2000	FICA TAXES PAYABLE	510.84
				608 2001	MEDICARE	119.48
				608 2002	FEDERAL WITHHOLDING PA	591.30
				608 5057-5101-35	FICA	510.84

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	733,712.57	** (CONTINUED) **		
				608 5057-5102-35	MEDICARE	119.48
				614 2000	FICA TAXES PAYABLE	1,325.06
				614 2001	MEDICARE	309.90
				614 2002	FEDERAL WITHHOLDING PA	1,609.64
				614 5057-5101-35	FICA	1,325.06
				614 5057-5102-35	MEDICARE	309.90
				617 2000	FICA TAXES PAYABLE	310.12
				617 2001	MEDICARE	72.54
				617 2002	WITHHOLDING PAYABLE	247.97
				617 5057-5101-35	FICA	310.12
				617 5057-5102-35	MEDICARE	72.54
				625 2000	FICA TAXES PAYABLE	778.61
				625 2001	MEDICARE	182.10
				625 2002	WITHHOLDING PAYABLE	994.64
				625 5057-5101-35	FICA	778.61
				625 5057-5102-35	MEDICARE	182.10
				640 2000	FICA TAXES PAYABLE	155.65
				640 2001	MEDICARE	36.41
				640 2002	FEDERAL WITHHOLDING PA	41.84
				640 5057-5101-35	FICA	155.65
				640 5057-5102-35	MEDICARE	36.41
				650 2000	FICA TAXES PAYABLE	8,497.99
				650 2001	MEDICARE	1,987.52
				650 2002	FEDERAL WITHHOLDING PA	10,339.44
				650 2019	EIC PAYMENT	40.34CR
				650 5057-5101-35	FICA	8,497.99
				650 5057-5102-35	MEDICARE	1,987.52
				652 2000	FICA TAXES PAYABLE	869.30
				652 2001	MEDICARE	203.29
				652 2002	FEDERAL WITHHOLDING PA	368.86
				652 5057-5101-35	FICA	869.30
				652 5057-5102-35	MEDICARE	203.29
01-06064	TREAT, DAVE	0		606 5057-5503-35	TRAVEL	-
01-06094	WORKER'S COMP FUND	0	170,409.17			
				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	469.82
				011 5004-5109-10	WORKER'S COMPENSATION	478.06
				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	673.61
				011 5011-5109-15	WORKER'S COMPENSATION	118.41
				011 5012-5109-15	WORKER'S COMPENSATION	366.66
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,436.49
				011 5023-5109-20	WORKER'S COMPENSATION	651.15
				011 5030-5109-10	WORKER'S COMPENSATION	131.27
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	106.25
				011 5033-5109-20	WORKER'S COMPENSATION	110.26
				011 5034-5109-20	WORKER'S COMPENSATION	129.54
				011 5040-5109-25	WORKER'S COMPENSATION	2,410.80
				011 5041-5109-30	WORKER'S COMPENSATION	263.50

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	170,409.17	** (CONTINUED) **		
				011 5042-5109-30	WORKER'S COMPENSATION	297.28
				011 5043-5109-30	WORKER'S COMPENSATION	297.28
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	7,381.65
				011 5046-5109-30	WORKER'S COMPENSATION	29,905.79
				011 5047-5109-30	WORKER'S COMPENSATION	72,607.52
				011 5061-5109-40	WORKER'S COMPENSATION	20,496.96
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	148.90
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.11
				011 5077-5109-70	WORKER'S COMPENSATION	226.13
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,707.61
				031 5191-5109-80	WORKER'S COMPENSATION	592.56
				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	595.24
				050 5051-5109-35	WORKER'S COMPENSATION	374.06
				051 5051-5109-35	WORKER'S COMPENSATION	1,356.81
				054 5051-5109-35	WORKER'S COMPENSATION	520.91
				055 5051-5109-35	WORKER'S COMPENSATION	2,502.27
				057 5051-5109-35	WORKER'S COMPENSATION	115.50
				058 5051-5109-35	WORKER'S COMPENSATION	533.82
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	58.76
				072 5014-5109-20	WORKER'S COMPENSATION	58.54
				075 5075-5109-25	WORKER'S COMPENSATION	196.60
				076 5076-5109-25	WORKER'S COMPENSATION	28.65
				077 5075-5109-25	WORKER'S COMPENSATION	35.09
				079 5075-5109-25	WORKER'S COMPENSATION	12.44
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				089 5088-5109-80	WORKER'S COMPENSATION	1.99
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	741.50
				113 5113-5109-20	WORKER'S COMPENSATION	535.48
				161 5040-5109-25	WORKER'S COMPENSATION	294.26
				164 5040-5109-25	WORKER'S COMPENSATION	1,436.44
				171 5040-5109-25	WORKER'S COMPENSATION	16.40
				175 5040-5109-25	WORKER'S COMPENSATION	55.34
01-06615	BLUE CROSS BLUE SHIELD	0	507,132.70	401 5401-5622-00	CONTRACT SERVICES	87,130.53
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	420,002.17
01-06636	HAMMERMAN & GAINER, INC	0	47,157.00	403 5403-5815-00	WORKERS COMP CLAIMS EX	47,157.00
01-06690	CSCD HEALTH	0	22,663.76	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	11,307.20
				607 2020	CSCD DEDUCTIONS	231.88
				608 2020	CSCD DEDUCTIONS	103.98
				614 2020	CSCD DEDUCTIONS	1,473.58

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06690	CSCD HEALTH	0	22,663.76	** (CONTINUED) **		
				617 2020	CSCD DEDUCTIONS	730.60
				625 2020	CSCD DEDUCTIONS	242.44
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,553.22
				652 2020	CSCD DEDUCTIONS	540.70
01-50396	TEXAS CO & DIST RET SYS.	0	500,723.75			
				011 2003	RETIREMENT PAYABLE	150,916.28
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,055.22
				011 5003-5103-10	RETIREMENT	4,394.20
				011 5004-5103-10	RETIREMENT	4,437.11
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,222.65
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	3,360.15
				011 5013-5103-15	RETIREMENT	1,339.16
				011 5014-5103-20	RETIREMENT	14,025.54
				011 5023-5103-20	RETIREMENT	5,944.13
				011 5030-5103-10	RETIREMENT	1,137.34
				011 5031-5103-20	RETIREMENT	1,212.52
				011 5032-5103-20	RETIREMENT	959.89
				011 5033-5103-20	RETIREMENT	964.97
				011 5034-5103-20	RETIREMENT	1,202.16
				011 5040-5103-25	RETIREMENT	23,065.29
				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	3,405.53
				011 5046-5103-30	RETIREMENT	29,418.53
				011 5047-5103-30	RETIREMENT	66,178.74
				011 5061-5103-40	RETIREMENT	11,621.64
				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	463.65
				011 5077-5103-70	RETIREMENT	1,841.95
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,309.34
				020 5190-5103-90	RETIREMENT	7,922.72
				031 2003	RETIREMENT PAYABLE	179.00
				031 5191-5103-80	RETIREMENT	224.76
				032 2003	RETIREMENT PAYABLE	290.42
				032 5192-5103-80	RETIREMENT	364.66
				033 2003	RETIREMENT PAYABLE	199.68
				033 5193-5103-80	RETIREMENT	250.74
				034 2003	RETIREMENT PAYABLE	178.00
				034 5194-5103-80	RETIREMENT	223.48
				050 2003	RETIREMENT PAYABLE	1,579.54
				050 5051-5103-35	RETIREMENT	1,983.50
				051 2003	RETIREMENT PAYABLE	5,720.46
				051 5051-5103-35	RETIREMENT	7,183.23
				054 2003	RETIREMENT PAYABLE	2,199.85

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	500,723.75	** (CONTINUED) **		
				054 5051-5103-35	RETIREMENT	2,762.34
				055 2003	RETIREMENT PAYABLE	10,255.58
				055 5051-5103-35	RETIREMENT	12,878.17
				057 2003	RETIREMENT PAYABLE	438.09
				057 5051-5103-35	RETIREMENT	550.12
				058 2003	RETIREMENT PAYABLE	2,194.16
				058 5051-5103-35	RETIREMENT	2,755.23
				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	677.17
				075 5075-5103-25	RETIREMENT	850.34
				076 2003	RETIREMENT PAYABLE	707.61
				076 5076-5103-25	RETIREMENT	888.54
				077 2003	RETIREMENT PAYABLE	259.50
				077 5075-5103-25	RETIREMENT	325.86
				079 2003	RETIREMENT PAYABLE	82.95
				079 5075-5103-25	RETIREMENT	104.17
				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	533.33
				093 5046-5103-30	RETIREMENT	669.68
				113 2003	RETIREMENT PAYABLE	3,899.54
				113 5113-5103-20	RETIREMENT	4,896.72
				161 2003	RETIREMENT PAYABLE	215.38
				161 5040-5103-25	RETIREMENT	270.46
				164 2003	RETIREMENT PAYABLE	1,533.78
				164 5040-5103-25	RETIREMENT	1,926.00
				171 2003	RETIREMENT PAYABLE	121.34
				171 5040-5103-25	RETIREMENT	152.37
				175 2003	RETIREMENT PAYABLE	397.40
				175 5040-5103-25	RETIREMENT	499.03
				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	1,458.39
				604 5057-5103-35	RETIREMENT	1,831.31
				606 2003	RETIREMENT PAYABLE	14,414.30
				606 5057-5103-35	RETIREMENT	18,100.33
				607 2003	RETIREMENT PAYABLE	400.04

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	500,723.75	** (CONTINUED) **		
				607 5057-5103-35	RETIREMENT	502.34
				608 2003	RETIREMENT PAYABLE	583.19
				608 5057-5103-35	RETIREMENT	732.33
				614 2003	RETIREMENT PAYABLE	1,586.52
				614 5057-5103-35	RETIREMENT	1,992.26
				617 2003	RETIREMENT PAYABLE	403.93
				617 5057-5103-35	RETIREMENT	507.22
				625 2003	RETIREMENT PAYABLE	896.06
				625 5057-5103-35	RETIREMENT	1,125.20
				640 2003	RETIREMENT PAYABLE	192.35
				640 5057-5103-35	RETIREMENT	241.54
				650 2003	RETIREMENT PAYABLE	9,900.46
				650 5057-5103-35	RETIREMENT	12,432.20
				652 2003	RETIREMENT PAYABLE	1,017.54
				652 5057-5103-35	RETIREMENT	1,277.75
01-54004	EMPLOYEE HEALTH FUND	0	379,772.40			
				011 2004	HEALTH INSURANCE PAYAB	55,085.17
				011 2012	DENTAL INSURANCE PAYAB	7,594.58
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	5,940.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	300.60
				011 5003-5106-10	LIFE INSURANCE	46.92
				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	9,570.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	484.30
				011 5010-5106-15	LIFE INSURANCE	80.04
				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
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	379,772.40	** (CONTINUED) **		
				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	22,996.87
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,147.08
				011 5040-5106-25	LIFE INSURANCE	192.34
				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	3,300.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	167.00
				011 5045-5106-30	LIFE INSURANCE	27.60
				011 5046-5104-30	GROUP HEALTH INSURANCE	31,714.14
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,604.93
				011 5046-5106-30	LIFE INSURANCE	272.56
				011 5047-5104-30	GROUP HEALTH INSURANCE	84,905.94
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,367.09
				011 5047-5106-30	LIFE INSURANCE	741.06
				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
				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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	379,772.40	** (CONTINUED) **		
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,413.13
				011 5077-5105-70	GROUP DENTAL INSURANCE	122.12
				011 5077-5106-70	LIFE INSURANCE	20.18
				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	4.15
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.09
				050 2004	HEALTH INSURANCE PAYAB	396.92
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,310.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	116.90
				050 5051-5106-35	LIFE INSURANCE	19.32
				051 2004	HEALTH INSURANCE PAYAB	2,289.18
				051 2012	DENTAL INSURANCE PAYAB	311.50
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				051 5051-5106-35	LIFE INSURANCE	69.00
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,537.10
				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
				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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	379,772.40	** (CONTINUED) **		
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	1,190.76
				058 2012	DENTAL INSURANCE PAYAB	146.72
				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	0.69
				068 2004	HEALTH INSURANCE PAYAB	63.96
				068 2012	DENTAL INSURANCE PAYAB	7.26
				068 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				068 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				068 5014-5106-20	LIFE INSURANCE	0.70
				069 2004	HEALTH INSURANCE PAYAB	63.96
				069 2012	DENTAL INSURANCE PAYAB	7.26
				069 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				069 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				069 5014-5106-20	LIFE INSURANCE	0.70
				072 2004	HEALTH INSURANCE PAYAB	205.06
				072 2012	DENTAL INSURANCE PAYAB	22.50
				072 5014-5104-20	GROUP HEALTH INSURANCE	412.50
				072 5014-5105-20	GROUP DENTAL INSURANCE	20.86
				072 5014-5106-20	LIFE INSURANCE	3.43
				075 2004	HEALTH INSURANCE PAYAB	102.01
				075 2012	DENTAL INSURANCE PAYAB	30.54
				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	8.97
				076 2004	HEALTH INSURANCE PAYAB	122.53
				076 2012	DENTAL INSURANCE PAYAB	20.04
				076 5076-5104-25	GROUP HEALTH INSURANCE	990.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	50.12
				076 5076-5106-25	LIFE INSURANCE	8.28
				077 2004	HEALTH INSURANCE PAYAB	255.82
				077 2012	DENTAL INSURANCE PAYAB	29.06
				077 5075-5104-25	GROUP HEALTH INSURANCE	577.50
				077 5075-5105-25	GROUP DENTAL INSURANCE	29.22
				077 5075-5106-25	LIFE INSURANCE	4.83
				079 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				079 5075-5106-25	LIFE INSURANCE	2.76
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76

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01-54004	EMPLOYEE HEALTH FUND	0	379,772.40	** (CONTINUED) **		
				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	379.59
				093 2012	DENTAL INSURANCE PAYAB	27.09
				093 5046-5104-30	GROUP HEALTH INSURANCE	955.86
				093 5046-5105-30	GROUP DENTAL INSURANCE	31.67
				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	2,304,243.02			
				011 1003	CASH-PAYROLL CLEARING	1,563,759.27
				020 1003	CASH-PAYROLL CLEARING	65,458.88
				031 1003	CASH-PAYROLL CLEARING	1,901.65
				032 1003	CASH-PAYROLL CLEARING	2,853.47
				033 1003	CASH-PAYROLL CLEARING	2,196.61
				034 1003	CASH-PAYROLL CLEARING	1,883.83
				050 1003	CASH-PAYROLL CLEARING	16,316.29
				051 1003	CASH PAYROLL CLEARING	56,668.70
				054 1003	CASH-PAYROLL CLEARING	21,615.92
				055 1003	CASH PAYROLL CLEARING	109,773.93
				057 1003	CASH-PAYROLL CLEARING	5,358.88
				058 1003	CASH PAYROLL CLEARING	22,409.54
				060 1003	CASH-PAYROLL CLEARING	2,254.52
				064 1003	CASH-PAYROLL CLEARING	2,657.72
				067 1003	CASH-PAYROLL CLEARING	486.57
				068 1003	CASH-PAYROLL CLEARING	486.57
				069 1003	CASH-PAYROLL CLEARING	486.57
				072 1003	CASH-PAYROLL CLEARING	4,253.01
				075 1003	CASH-PAYROLL CLEARING	9,747.42
				076 1003	CASH-PAYROLL CLEARING	9,319.76
				077 1003	CASH-PAYROLL CLEARING	2,345.79
				079 1003	CASH-PAYROLL CLEARING	1,105.24

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=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	2,304,243.02	** (CONTINUED) **		
				081 1003	CASH-PAYROLL CLEARING	2,244.04
				089 1003	CASH-PAYROLL CLEARING	193.94
				091 1003	CASH-PAYROLL CLEARING	1,778.72
				093 1003	CASH-PAYROLL CLEARING	4,991.54
				113 1003	CASH-PAYROLL CLEARING	39,662.87
				161 1003	CASH-PAYROLL CLEARING	2,208.97
				164 1003	CASH-PAYROLL CLEARING	15,013.40
				171 1003	CASH-PAYROLL CLEARING	1,322.36
				175 1003	CASH-PAYROLL CLEARING	4,103.41
				601 1003	CASH-PAYROLL CLEARING	2,499.20
				602 1003	CASH-PAYROLL CLEARING	4,647.32
				603 1003	CASH-PAYROLL CLEARING	2,056.82
				604 1003	CASH-PAYROLL CLEARING	15,272.33
				606 1003	CASH-PAYROLL CLEARING	145,972.56
				607 1003	CASH-PAYROLL CLEARING	4,255.44
				608 1003	CASH-PAYROLL CLEARING	6,415.68
				614 1003	CASH-PAYROLL CLEARING	16,446.99
				617 1003	CASH PAYROLL CLEARING	3,956.95
				625 1003	CASH-PAYROLL CLEARING	9,694.43
				640 1003	CASH-PAYROLL CLEARING	2,053.16
				650 1003	CASH-PAYROLL CLEARING	105,216.28
				652 1003	CASH-PAYROLL CLEARING	10,896.47
01-04878	OGSLP	320745	114.87			
				113 2018	FEDERAL STUDENTS LOANS	114.87
01-08404	UNITED STATES TREASURY	320746	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	320747	24,192.18			
				011 2025	FSA-MEDICAL PAYABLE	18,453.83
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	856.87
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				072 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	415.37
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76

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=====	=====	=====	=====	=====	=====	=====
01-09079	DIVERSIFIED COLLECTION SE	320748	120.69	606 2018	STUDENT LOANS PAYABLE	120.69
01-09450	U.S. TREASURY	320749	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	320750	172.98	011 2018	FEDERAL STUDENTS LOANS	172.98
01-09681	NC CHILD SUPPORT	320751	174.92	050 2016	CHILD SUPPORT PAYABLE	174.92
01-09683	UNITED STATES TREASURY	320752	200.00	055 2015	GARNISHMENTS PAYABLE	200.00
01-51025	UNITED STATES TREASURY	320753	50.00	011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	320754	12,735.47	011 2016	CHILD SUPPORT DEDUCTIO	8,024.99
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,112.58
				058 2016	CHILD SUPPORT PAYABLE	159.23
				093 2016	CHILD SUPPORT PAYABLE	272.54
				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	320761	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	320762	1,583.07	011 2017	BANKRUPTCY PAYROLL DED	1,481.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	320763	1,617.03	011 2018	FEDERAL STUDENTS LOANS	492.16
				051 2018	STUDENT LOANS PAYABLE	317.37
				055 2018	STUDENT LOANS PAYABLE	182.33
				113 2018	FEDERAL STUDENTS LOANS	202.72
				606 2018	STUDENT LOANS PAYABLE	291.66
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	320764	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-09046	A LASER'S TOUCH	320765	150.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	150.00
01-57593	ADAMS, BARBARA S.	320766	720.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	720.00
01-03262	AGNEW ASSOCIATES, INC.	320767	2,627.50	041 5061-5614-95	PROFESSIONAL SERVICES	1,787.50
				302 5302-5614-30	PROFESSIONAL SERVICES	840.00
01-00374	ALSCO	320768	114.45	011 5046-5201-30	SUPPLIES/OTH OPER EXP	114.45
01-01189	AMERIPRIDE LINEN &	320769	150.08	034 5194-5201-80	SUPPLIES/OTH OPER EXP	28.30
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	121.78

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01-02924	ANIXTER INC.	320770	1,698.75	011 5004-5201-10	SUPPLIES/OTH OPER EXP	1,698.75
01-08356	AQUAONE	320771	60.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.00
01-57562	ARP, LANCI	320772	49.50	051 5051-5503-35	TRAVEL AND TRAINING	49.50
01-08412	AT & T MOBILITY	320773	31.11	011 5067-5401-50	COMMUNICATIONS - MONTH	31.11
01-06597	AT&T-SBC (LONG DISTANCE)	320774	1,100.14	011 5007-5402-10	TELEPHONE - LONG DISTA	902.75
				051 5051-5401-35	COMMUNICATIONS - MONTH	16.95
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	0.11
				075 5075-5401-25	COMMUNICATIONS - MONTH	43.87
				076 5076-5401-25	COMMUNICATIONS	6.52
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	18.55
				606 5057-5406-35	UTILITIES	104.89
				650 5057-5406-35	UTILITIES	6.50
01-50108	ATMOS ENERGY	320775	32,662.91	011 5061-5405-40	UTILITIES	27,329.12
				020 5190-5405-90	UTILITIES	995.80
				034 5194-5405-80	UTILITIES	47.28
				051 5051-5405-35	UTILITIES	3,204.81
				302 5302-5405-30	UTILITIES	47.26
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,038.64
01-06371	ATMOS ENERGY CORP.	320777	88.64	011 5068-5918-55	WELFARE - UTILITIES	88.64
01-02782	AUTO-CHLOR	320778	163.12	057 5051-5701-35	RENTALS AND LEASES	163.12
01-09945	BAGLEY, JOE	320779	30.00	058 5051-5503-35	TRAVEL AND TRAINING	30.00
01-09943	BAILEY, JEFF	320780	30.00	058 5051-5503-35	TRAVEL AND TRAINING	30.00
01-09014	BARCHEERS LIVESTOCK &	320781	102.58	011 5061-5309-40	GROUND MAINTENANCE	102.58
01-57762	BARKER, CHARLES J.	320782	66.55	051 5051-5503-35	TRAVEL AND TRAINING	66.55
01-04644	BATTERY SOLUTIONS, INC.	320783	23.88	011 5046-5302-30	VEHICLE OPERATION/MAIN	23.88
01-57596	BAYLOR LAW REVIEW	320784	34.00	081 6081-6302-25	BOOKS AND PERIODICALS	34.00
01-03989	BERGENTHAL, DEBRA	320785	8.80	051 5051-5503-35	TRAVEL AND TRAINING	8.80
01-06087	BERTRAND, RONALD	320786	183.44	075 5075-5622-25	CONTRACT SERVICES	108.44
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-06147	BERUVIDES, MARIO	320787	65.63	075 5075-5622-25	CONTRACT SERVICES	65.63
01-06873	BLASTERS TOOL & SUPPLY CO	320788	529.06	011 5046-5201-30	SUPPLIES/OTH OPER EXP	529.06
01-00375	BORDER STATES ELECTRIC	320790	112.19	011 5061-5305-40	BUILDING MAINTENANCE	112.19
01-07751	BRADLEY, LORETTA DR	320791	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00

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=====	=====	=====	=====	=====	=====	=====
01-00003	OLIVO, RANDY M.	320792	1,727.00	011 2605	EXTRADITION BONDS	1,727.00
01-07746	BRILLHART VETERINARY CLIN	320793	3,831.50	011 5046-5622-30	CONTRACT SERVICES	3,831.50
01-57576	BROWN, LES	320794	129.80	051 5051-5503-35	TRAVEL AND TRAINING	129.80
01-09656	BROWN, TRUDY	320795	367.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	367.50
01-09929	BRUCKNER TRUCK SALES, INC	320796	118,218.00	042 6090-6405-91	HEAVY EQUIPMENT	118,218.00
01-07060	BUSTILLOS, DIANE	320797	113.30	011 5010-5503-15	TRAVEL AND TRAINING	113.30
01-50201	CAMPBELL PROPERTIES	320798	190.00	011 5068-5918-55	WELFARE - UTILITIES	190.00
01-03260	CANO TIRE SERVICE	320799	430.45	020 5190-5301-90	EQUIPMENT OPER/MAINT	430.45
01-07556	UNITED STATES TREASURY-JO	320800	545.12	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	545.12
01-04297	CDW-G (GOV'T SOLUTIONS)	320801	81,498.36	011 5004-5201-10	SUPPLIES/OTH OPER EXP	76.36
				011 5007-5231-10	NON-CAPITAL EQUIPMENT-	81,422.00
01-51761	CHAMBERS, CHARLES S.	320802	620.80	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	620.80
01-05150	CHAPMAN HARVEY ARCHITECTS	320804	11,180.10	041 5061-5614-95	PROFESSIONAL SERVICES	3,630.00
				302 5302-5614-30	PROFESSIONAL SERVICES	7,550.10
01-53691	CHILDREN'S ADVOCACY	320805	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00130	CHILDRESS HARDWARE CO.	320806	577.72	011 5010-5201-15	SUPPLIES/OTH OPER EXP	13.19
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	85.99
				011 5061-5305-40	BUILDING MAINTENANCE	339.46
				051 5051-5305-35	BUILDING MAINTENANCE	139.08
01-00131	CITY OF LUBBOCK	320810	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-06798	CITY OF LUBBOCK	320811	419.20	011 5046-5201-30	SUPPLIES/OTH OPER EXP	419.20
01-05560	CITY OF NEW DEAL	320812	125.11	033 5193-5405-80	UTILITIES	125.11
01-51035	CITY OF SHALLOWATER	320813	168.30	034 5194-5405-80	UTILITIES	168.30
01-50704	CITY OF WOLFFORTH	320814	343.41	020 5190-5405-90	UTILITIES	343.41
01-09700	CLEMENTS, CYNTHIA	320815	60.00	075 5075-5622-25	CONTRACT SERVICES	15.00
				079 5075-5622-25	CONTRACT SERVICES	45.00
01-50077	CLEVELAND, BECKY	320816	4,100.00	011 5039-5605-20	COURT REPORTER TRANSCR	4,100.00
01-07085	CLOUD TRAINING SERVICES	320817	1,650.00	011 5077-5614-70	PROFESSIONAL SERVICES	1,650.00
01-08243	CMD PROPERTY MANANGEMENT	320818	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00

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01-09941	COLEMAN, MICHAEL	320819	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-05115	CONTRACTORS CHOICE SUPPLY	320820	73.44	011 5061-5305-40	BUILDING MAINTENANCE	73.44
01-09440	CUMBIE, TAMRA	320821	30.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
01-00157	DACO FIRE EQUIPMENT	320822	1,313.40	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,313.40
01-07111	DASH MEDICAL GLOVES	320823	191.60	650 5057-5201-35	SUPPLIES/OTH OPER EXP	191.60
01-03712	DATA FLEX BUSINESS	320824	9,236.20	011 5077-5201-70	SUPPLIES/OTH OPER EXP	9,236.20
01-54210	DAYTON, CAREY	320825	43.45	051 5051-5503-35	TRAVEL AND TRAINING	43.45
01-07765	DELARROSA, MIKE	320826	131.45	051 5051-5503-35	TRAVEL AND TRAINING	131.45
01-02501	DELL MARKETING L.P.	320827	617.10	011 5004-5201-10	SUPPLIES/OTH OPER EXP	617.10
01-05336	DENTON-RENFROE, INC.	320828	73,900.00	041 6061-6211-95	RENOVATION 900 MAIN	73,900.00
01-08423	EDWARDS, RANDY	320830	156.83	075 5075-5503-25	TRAVEL AND TRAINING	44.33
				075 5075-5622-25	CONTRACT SERVICES	50.00
				077 5075-5622-25	CONTRACT SERVICES	37.50
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-08508	ESPINO, KRISTOPHER P.	320831	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-06131	ESRI, INC.	320832	700.00	011 5077-5308-70	SOFTWARE MAINTENANCE	700.00
01-00182	FED-EX	320833	390.31	011 5007-5225-10	POSTAGE	59.95
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	71.07
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	54.70
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	19.13
				076 5076-5225-25	POSTAGE	185.46
01-07042	FIRETROL PROTECTION	320834	180.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	180.00
01-54835	FLORES, GILBERT A.	320835	152.90	011 5001-5503-10	TRAVEL AND TRAINING	152.90
01-55675	MALONEY, LEIGH ANN FOUTS	320836	2,750.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,750.00
01-05782	FT. DEARBORN LIFE INS. CO	320837	2,696.40	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,696.40
01-07510	FULLER, JILL	320838	400.00	077 5075-5622-25	CONTRACT SERVICES	400.00
01-06248	G. BOREN SERVICES, INC.	320839	3,827.03	011 5077-5614-70	PROFESSIONAL SERVICES	3,827.03
01-09084	GABRIEL ROEDER SMITH & CO	320840	2,028.00	011 5007-5614-10	PROFESSIONAL SERVICES	2,028.00
01-02704	GAFFORD PEST CONTROL	320841	65.00	011 5046-5622-30	CONTRACT SERVICES	65.00
01-09696	GAITAN, VICKIE	320842	74.80	051 5051-5503-35	TRAVEL AND TRAINING	74.80

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01-00084	GANDY'S DAIRIES, INC.	320843	2,269.67			
				057 5051-5219-35	FOOD	1,538.39
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	395.85
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	335.43
01-00354	GENE MESSER FORD	320844	12.98			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	12.98
01-07795	GLOBALSTAR USA	320845	3.02			
				166 5040-5995-25	OTHER CHARGES-JAG08	3.02
01-04452	GONZALES, TOM	320846	61.05			
				051 5051-5503-35	TRAVEL AND TRAINING	61.05
01-09389	GOODWILL INDUSTRIES	320847	124.00			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	124.00
01-09944	GORDON, ROXIE	320848	30.00			
				058 5051-5503-35	TRAVEL AND TRAINING	30.00
01-00217	GRAINGER, W. W., INC.	320849	503.82			
				011 5061-5305-40	BUILDING MAINTENANCE	503.82
01-08440	GTOT	320850	75.00			
				011 5007-5505-10	ASSOCIATION DUES	75.00
01-57770	GUINN, DAVID M.,JR.	320851	3,000.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,000.00
01-06206	HAMMIT, RYAN G.	320852	450.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	300.00
01-56044	HARRIS, SHELIA	320853	205.15			
				051 5051-5503-35	TRAVEL AND TRAINING	205.15
01-56473	HAWKINS, TERRY	320854	960.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	360.00
01-05332	HERNANDEZ, CYNTHIA	320855	57.75			
				051 5051-5503-35	TRAVEL AND TRAINING	57.75
01-04349	HERNANDEZ, JORGE	320856	364.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	364.00
01-09441	HESSE, KELLY	320857	686.25			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	656.25
01-00246	HESTER'S OFFICE FURNITURE	320858	13,373.50			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	56.38
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	28.67
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	650.77
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	92.77
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	202.71
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	415.23
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	196.23
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	98.74
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	397.11
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	238.65
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	148.33
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	4.96
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	276.51
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	82.60
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	96.70
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	16.48
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	516.38
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	141.13
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,626.20

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01-00246	HESTER'S OFFICE FURNITURE	320858	13,373.50	** (CONTINUED) **		
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	3,647.23
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	493.50
				011 5067-5201-50	SUPPLIES/OTH OPER EXP	19.31
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	44.15
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	151.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	980.78
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	141.91
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,022.16
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	120.01
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	172.52
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	31.35
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	24.46
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	466.94
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	547.48
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	224.15
01-08751	HIGH PLAINS PROPERTY MANA	320868	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-55229	HOGAN, TED JR.	320869	6,063.30	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,063.30
01-52050	HOWARD COUNTY	320871	1,079.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,079.00
01-03609	HOWELL INSULATION COMPANY	320872	3,695.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	3,695.00
01-09676	HUDMAN, SARA J	320873	195.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
01-09026	IMMIX TECHNOLOGY INC.	320874	1,433.75	011 5007-5614-10	PROFESSIONAL SERVICES	1,433.75
01-06101	J P MORGAN CHASE-BANK ONE	320875	28,667.43	011 2046	LEOSE-SHERIFF	566.40
				011 5043-5302-30	VEHICLE OPERATION/MAIN	56.38
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,061.30
				011 5046-5224-30	UNIFORMS	232.50
				011 5046-5301-30	EQUIPMENT OPER/MAINT	475.00
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,740.85
				011 5046-5503-30	TRAVEL AND TRAINING	7,248.97
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,799.94
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,951.98
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	971.75
				075 5075-5225-25	POSTAGE	8.80
				075 5075-5505-25	ASSOCIATION DUES	125.00
				075 5075-5801-25	INSURANCE AND BONDS	71.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	975.54
				076 5076-5205-25	MARKETING	450.00
				076 5076-5503-25	TRAVEL AND TRAINING	560.76
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	53.07
				077 5075-5801-25	INSURANCE AND BONDS	71.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	252.90
				113 5113-5503-20	TRAVEL AND TRAINING	1,612.06
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	839.40
				606 5057-5503-35	TRAVEL	529.67
				606 5057-5614-35	PROFESSIONAL FEES	370.56
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,955.64
				650 5057-5503-35	TRAVEL	280.59
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	406.37

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01-09666	JACKSON WALKER L.L.P.	320880	2,749.15	011 5007-5614-10	PROFESSIONAL SERVICES	2,749.15
01-07628	JACKSON, CRYSTAL	320881	26.85	075 5075-5503-25	TRAVEL AND TRAINING	26.85
01-08710	JOHNSTON, AMY	320882	843.38	011 5039-5601-20	APPOINTED ATTYS-CIVIL	843.38
01-04168	JONES, PATTI	320883	128.15	011 5001-5503-10	TRAVEL AND TRAINING	128.15
01-06664	JOPLIN, MARY	320884	464.06	077 5075-5622-25	CONTRACT SERVICES	464.06
01-09718	KEISTER, RONNIE	320885	61.60	011 5010-5503-15	TRAVEL AND TRAINING	61.60
01-08968	KEISTER, RONNIE-TAX ASSES	320886	229.91	011 5010-5201-15	SUPPLIES/OTH OPER EXP	229.91
01-50696	KEITH, BEN E.	320887	3,480.42	057 5051-5219-35	FOOD	2,425.90
				058 5051-5219-35	FOOD	1,054.52
01-08660	KEITH, RAY	320888	79.86	113 5113-5503-20	TRAVEL AND TRAINING	79.86
01-52150	KNOTT, RODNEY	320889	20.90	051 5051-5503-35	TRAVEL AND TRAINING	20.90
01-06061	KUSS, DANIEL	320890	445.33	075 5075-5622-25	CONTRACT SERVICES	215.63
				077 5075-5622-25	CONTRACT SERVICES	229.70
01-50100	L P & L	320891	61,819.36	011 5061-5405-40	UTILITIES	54,032.42
				051 5051-5405-35	UTILITIES	1,586.94
				302 5302-5405-30	UTILITIES	97.94
				650 5057-5406-35	UTILITIES	6,102.06
01-50110	L P & L - GENERAL ASSISTA	320893	600.72	011 5068-5918-55	WELFARE - UTILITIES	600.72
01-57700	LAING SERVICES	320894	1,135.00	011 5039-5605-20	COURT REPORTER TRANSCR	155.00
				011 5039-5607-20	APPOINTED JUDGES/REPOR	980.00
01-50036	LANEHART, CHUCK	320895	177.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	177.50
01-09921	LANGUAGE LINE	320896	17.42	011 5014-5201-20	SUPPLIES/OTH OPER EXP	17.42
01-03267	LASER CARTRIDGE	320897	1,557.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	360.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	252.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	945.00
01-05429	LOFLAND, PAM	320898	266.75	051 5051-5503-35	TRAVEL AND TRAINING	266.75
01-00724	LUBBOCK AUDIO VISUAL, INC	320899	1,340.00	011 2046	LEOSE-SHERIFF	1,340.00
01-50574	LUBBOCK COUNTY CHILDREN'S	320900	32,500.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	32,500.00
01-50123	LUBBOCK COUNTY SHERIFF'S	320901	757.46	011 5048-5501-30	INMATE TRANSPORTATION	757.46
01-00317	LUBBOCK WRECKER SERVICE	320903	75.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	75.00
01-07174	LUNDIE, BARBARA	320904	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50

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01-09001	MAACO COLLISION REPAIR	320905	1,973.30	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,973.30
01-03133	MARK'S PLBG. PARTS	320906	1,088.76	011 5061-5305-40	BUILDING MAINTENANCE	1,088.76
01-06507	MARTINEZ, JAVIER	320907	50.35	051 5051-5503-35	TRAVEL AND TRAINING	50.35
01-05765	MASEY, THERESA	320908	30.00	058 5051-5503-35	TRAVEL AND TRAINING	30.00
01-50092	MATTHEW BENDER & CO.	320909	2,606.80	081 6081-6302-25	BOOKS AND PERIODICALS	2,606.80
01-54747	MCCARTY, KEITH	320910	213.70	051 5051-5503-35	TRAVEL AND TRAINING	213.70
01-06797	MCCAY, BILL	320911	216.15	011 5001-5503-10	TRAVEL AND TRAINING	216.15
01-00367	MCWHORTER'S INC.	320912	2,682.16	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,682.16
01-50003	MEDRANO, MIKE	320913	300.00	011 5039-5608-20	INTERPRETER EXP	300.00
01-50135	MHMR LUBBOCK	320914	1,500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
01-08711	MITCHELL, ELIZABETH	320915	94.05	051 5051-5503-35	TRAVEL AND TRAINING	94.05
01-09426	POAGE III, GEORGE W.,	320917	395.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-04752	MORRIS, RAE	320918	71.50	011 5010-5503-15	TRAVEL AND TRAINING	71.50
01-02083	MORRISON SUPPLY	320919	782.08	011 5061-5305-40	BUILDING MAINTENANCE	515.17
				051 5051-5305-35	BUILDING MAINTENANCE	266.91
01-08207	MRS. BAIRDS BAKERIES	320920	557.54	650 5057-5201-35	SUPPLIES/OTH OPER EXP	298.22
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	259.32
01-09703	MURRAY, LINDSEY K.	320921	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-02401	NADA APPRAISAL GUIDE	320922	74.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	74.00
01-05826	NARDIS, INC.	320923	241.74	011 5046-5224-30	UNIFORMS	241.74
01-55411	NELSON, ELIZABETH	320924	79.69	077 4382	SERVICE FEES	79.69
01-07776	O'REILLY AUTO PARTS	320925	2,236.30	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,236.30
01-08873	ODIORNE, TONY	320927	120.60	113 5113-5503-20	TRAVEL AND TRAINING	120.60
01-04212	PARKER, DONALD (CHIP)	320928	184.24	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	184.24
01-51057	PARKHILL, SMITH & COOPER	320929	10,429.75	020 5190-5622-90	CONTRACT SERVICES	2,644.00
				041 5061-5614-95	PROFESSIONAL SERVICES	7,785.75
01-09433	PEEL, LAUREN	320930	60.00	076 5076-5503-25	TRAVEL AND TRAINING	60.00
01-00406	POLLARD FRIENDLY FORD	320931	600.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	600.00

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=====	=====	=====	=====	=====	=====	=====
01-05583	PYLES, RANDALL B.	320932	1,176.36			
				075 5075-5622-25	CONTRACT SERVICES	250.00
				076 5076-5503-25	TRAVEL AND TRAINING	176.36
				076 5076-5622-25	CONTRACT SERVICES	750.00
01-09868	QUINN, VICKI	320933	67.65			
				011 5045-5503-30	TRAVEL AND TRAINING	67.65
01-08600	RAMSOWER, JILL	320934	206.25			
				075 5075-5622-25	CONTRACT SERVICES	131.25
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-07891	REBONG, RAFAEL H.	320935	23.10			
				011 5023-5503-20	TRAVEL AND TRAINING	23.10
01-06936	REDWOOD TOXICOLOGY	320936	1,147.02			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,147.02
01-50082	ROGERS, HARVEY & CRUTCHER	320937	50.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-57002	SALINAS, TONY	320938	28.05			
				051 5051-5503-35	TRAVEL AND TRAINING	28.05
01-07253	SCOTT, CODY	320939	30.00			
				011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-03659	SEXAUER, J.A.	320940	1,221.16			
				011 5061-5305-40	BUILDING MAINTENANCE	743.57
				051 5051-5305-35	BUILDING MAINTENANCE	477.59
01-00479	SHALLOWATER HARDWARE	320941	48.28			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	48.28
01-09645	SHAPIRO, STEVEN	320942	4,375.98			
				075 5075-5622-25	CONTRACT SERVICES	4,375.98
01-01680	SHERWIN-WILLIAMS CO.	320943	195.44			
				011 5061-5305-40	BUILDING MAINTENANCE	195.44
01-02815	SHI-GOVERNMENT SOLUTION	320944	1,517.00			
				011 5061-5230-40	NON-CAPITAL SOFTWARE	565.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	952.00
01-04216	SHRM LUBBOCK CHAPTER 186	320945	45.00			
				075 5075-5505-25	ASSOCIATION DUES	45.00
01-57478	SMITH, DENNIS	320947	40.15			
				051 5051-5503-35	TRAVEL AND TRAINING	40.15
01-50103	SOUTH PLAINS ELEC. COOP.	320948	133.59			
				011 5061-5405-40	UTILITIES	95.93
				034 5194-5405-80	UTILITIES	37.66
01-50286	STATE COMPTROLLER	320949	756.61			
				011 5061-5850-40	TAXES	756.61
01-08542	STOFFREGEN, JACK	320950	251.24			
				113 5113-5503-20	TRAVEL AND TRAINING	251.24
01-09074	SUCSY, ALAN	320951	244.75			
				051 5051-5503-35	TRAVEL AND TRAINING	244.75
01-05197	SUDDENLINK	320952	373.11			
				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
01-08464	TASC	320953	1,678.05			
				401 5401-5622-00	CONTRACT SERVICES	1,678.05

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01-57326	TDCJ-CJAD	320954	465.00	606 4270	RIDER 80 STATE AID	131.00
				650 4270	RIDER 80 STATE AID	85.00
				652 4270	RIDER 80 STATE AID	249.00
01-54438	TEXAS DEPT OF LICENSING &	320955	480.00	011 5061-5511-40	LICENSE AND FEES	480.00
01-50289	TEXAS ELECTRONIC SUPPLY	320957	17.90	011 5004-5201-10	SUPPLIES/OTH OPER EXP	17.90
01-04215	TILLERY, DAVE	320958	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-08929	TLC PROPERTY MGT	320959	184.00	011 5068-5619-55	FUNERALS	14.00
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-08275	TRANS MONTAIGNE PROD. SER	320960	20,884.61	011 5043-5302-30	VEHICLE OPERATION/MAIN	286.71
				011 5046-5302-30	VEHICLE OPERATION/MAIN	20,597.90
01-09507	TTU HEALTH SCIENCE CENTER	320961	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-05425	TX ASSOC. OF CO. AUDITORS	320962	310.00	011 5007-5505-10	ASSOCIATION DUES	310.00
01-55911	UMC DEPT OF PHARMACY	320963	1,110.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	665.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	445.00
01-02593	UNIFIRST CORP.	320964	144.75	011 5057-5201-35	SUPPLIES/OTH OPER EXP	144.75
01-09354	UNITED RENTALS, INC.	320965	6,638.20	020 6190-6407-90	OTHER EQUIPMENT	6,638.20
01-00563	VANDIVER OFFICE EQUIP.	320966	90.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	90.00
01-07766	VELASQUEZ, JENNIFER	320967	106.15	051 5051-5503-35	TRAVEL AND TRAINING	106.15
01-08456	VERIZON WIRELESS	320968	43.42	011 5041-5401-30	COMMUNICATIONS - MONTH	43.42
01-02238	WALKER SIMS OIL CO.,INC.	320969	30,323.29	020 5190-5302-90	VEHICLE OPERATION/MAIN	30,323.29
01-08836	WALL, RUSTY	320970	117.20	113 5113-5503-20	TRAVEL AND TRAINING	117.20
01-09300	WARDROUP, RICHARD	320971	38,868.37	011 5039-5622-20	EXPERT WITNESS-CRIMINA	38,868.37
01-54027	WARRICK, DANIEL J.	320972	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-01843	WATERMASTER IRRIGATION	320973	192.50	011 5061-5309-40	GROUNDS MAINTENANCE	192.50
01-08193	WATSON SYSCO FOOD SVC,INC	320974	8,739.05	650 5057-5201-35	SUPPLIES/OTH OPER EXP	8,739.05
01-05191	WATTS, LLOYD	320975	847.80	051 5051-5622-35	CONTRACT SERVICES	847.80
01-07404	WEBB, BEN	320976	105.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	105.00
01-01676	WESCO DISTRIBUTION, INC.	320977	462.00	011 5061-5305-40	BUILDING MAINTENANCE	462.00
01-00598	WEST GROUP	320978	486.50	011 5003-5228-10	LAW BOOKS	175.00
				075 5075-5228-25	LAW BOOKS	311.50

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=====	=====	=====	=====	=====	=====	=====
01-56962	WEST TEXAS PAVING	320979	2,152.20	042 5090-5201-90	SUPPLIES/OTHER	2,152.20
01-01589	WESTERN MARKETING, INC.	320980	5,719.38	020 5190-5201-90	SUPPLIES/OTH OPER EXP	5,719.38
01-05605	WESTMARK PROP. MGMT.	320981	340.00	011 5068-5910-55	WELFARE - SHELTER	340.00
01-04863	WHITE, ARCHIE LEE	320982	329.45	051 5051-5503-35	TRAVEL AND TRAINING	329.45
01-53235	WILKERSON STORAGE CO.	320983	204.16	057 5051-5219-35	FOOD	204.16
01-07910	WILLIAMS, DIANE	320984	80.00	011 5003-5503-10	TRAVEL AND TRAINING	80.00
01-04346	WILLIAMS, KAREN M.Ed.	320985	3,000.00	051 5051-5622-35	CONTRACT SERVICES	1,900.00
				058 5051-5622-35	CONTRACT SERVICES	1,100.00
01-50101	WINDSTREAM	320986	340.39	020 5190-5401-90	COMMUNICATION - MONTHL	184.70
				031 5191-5405-80	UTILITIES	47.16
				033 5193-5401-80	COMMUNICATIONS - MONTH	108.53
01-07223	WINN, SCOTT	320987	125.95	051 5051-5503-35	TRAVEL AND TRAINING	125.95
01-00591	WOODY TIRE CO.	320988	180.99	011 5046-5302-30	VEHICLE OPERATION/MAIN	180.99
01-09717	WR CONSTRUCTION, INC.	320989	71,092.68	041 6061-6208-95	COURTHOUSE RENOVATIONS	71,092.68
01-06154	WYATT, LINDA	320990	290.63	075 5075-5622-25	CONTRACT SERVICES	187.50
				077 5075-5622-25	CONTRACT SERVICES	103.13
01-06752	XCEL ENERGY-#54-1765442-5	320991	1,511.91	011 5061-5405-40	UTILITIES	95.84
				020 5190-5405-90	UTILITIES	594.33
				031 5191-5405-80	UTILITIES	182.99
				032 5192-5405-80	UTILITIES	400.28
				033 5193-5405-80	UTILITIES	172.70
				034 5194-5405-80	UTILITIES	65.77
01-04797	TEX. ASSOC. OF COUNTIES	320992	15,405.54	011 5001-5107-10	UNEMPLOYMENT INSURANCE	11.70
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	24.88
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	230.03
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	248.59
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	37.87
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	36.26
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	321.68
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	61.25
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	189.07
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	74.65
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	648.52
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	314.77
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	51.96
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	46.46
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	33.67
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	36.09
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	48.40
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	1,296.33
				011 5045-5107-30	UNEMPLOYMENT INSURANCE	367.50

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=====	=====	=====	=====	=====	=====	=====
01-04797	TEX. ASSOC. OF COUNTIES	320992	15,405.54	** (CONTINUED) **		
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	1,580.18
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	3,760.70
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	713.22
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	18.67
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	46.45
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	8.47
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	26.32
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	136.32
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	26.40
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	460.69
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	19.95
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	13.80
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	6.86
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	20.73
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	110.57
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	400.64
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	151.57
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	712.65
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	29.47
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	149.38
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	15.49
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	18.66
				072 5014-5107-20	UNEMPLOYMENT INSURANCE	30.28
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	107.99
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	34.43
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	6.38
				079 5075-5107-25	UNEMPLOYMENT INSURANCE	7.55
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	15.28
				089 5088-5107-80	UNEMPLOYMENT INSURANCE	4.37
				090 5023-5107-20	UNEMPLOYMENT INSURANCE	0.24
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	11.72
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	38.87
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	270.09
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	15.08
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	106.97
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	8.48
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	28.03
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	16.64
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	31.44
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	14.07
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	101.90
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	1,008.92
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	28.00
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	40.54
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	110.24
				617 5057-5107-35	UNEMPLOYMENT	28.48
				625 5057-5107-35	UNEMPLOYMENT	62.30
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	13.06
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	693.18
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	64.14
01-04878	OGSLP	320993	116.15	113 2018	FEDERAL STUDENTS LOANS	116.15

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=====	=====	=====	=====	=====	=====	=====
01-08404	UNITED STATES TREASURY	320994	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	320995	24,134.49			
				011 2025	FSA-MEDICAL PAYABLE	18,396.14
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	856.87
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				072 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	415.37
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	320996	120.69			
				606 2018	STUDENT LOANS PAYABLE	120.69
01-09450	U.S. TREASURY	320997	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	320998	197.93			
				011 2018	FEDERAL STUDENTS LOANS	197.93
01-09681	NC CHILD SUPPORT	320999	174.92			
				050 2016	CHILD SUPPORT PAYABLE	174.92
01-09683	UNITED STATES TREASURY	321000	200.00			
				055 2015	GARNISHMENTS PAYABLE	200.00
01-50372	LUBBOCK AREA UNITED WAY,	321001	3,566.60			
				011 2009	PAYABLE TO UNITED WAY	2,691.24
				020 2009	PAYABLE TO UNITED WAY	176.50
				031 2009	UNITED WAY PAYABLE	1.50
				032 2009	UNITED WAY PAYABLE	1.50
				033 2009	UNITED WAY PAYABLE	1.50
				034 2009	UNITED WAY PAYABLE	1.50
				054 2009	UNITED WAY PAYABLE	20.00
				055 2009	UNITED WAY PAYABLE	10.00
				067 2009	PAYABLE TO UNITED WAY	1.00
				068 2009	UNITED WAY PAYABLE	1.00
				069 2009	PAYABLE TO UNITED WAY	1.00
				072 2009	PAYABLE TO UNITED WAY	1.00
				075 2009	UNITED WAY PAYABLE	23.00
				076 2009	PAYABLE TO UNITED WAY	27.00
				079 2009	PAYABLE TO UNITED WAY	9.24

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=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	321001	3,566.60	** (CONTINUED) **		
				093 2009	UNITED WAY PAYABLE	50.00
				113 2009	PAYABLE TO UNITED WAY	51.74
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	18.00
				606 2009	UNITED WAY PAYABLE	296.66
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	8.00
				614 2009	UNITED WAY PAYABLE	44.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				640 2009	UNITED WAY PAYABLE	2.00
				650 2009	UNITED WAY PAYABLE	85.22
				652 2009	UNITED WAY PAYABLE	10.00
01-51025	UNITED STATES TREASURY	321002	50.00			
				011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	321003	12,804.70			
				011 2016	CHILD SUPPORT DEDUCTIO	8,024.43
				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	228.46
				093 2016	CHILD SUPPORT PAYABLE	273.10
				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	321010	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	321011	1,500.00			
				011 2017	BANKRUPTCY PAYROLL DED	1,398.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	321012	1,666.98			
				011 2018	FEDERAL STUDENTS LOANS	544.51
				051 2018	STUDENT LOANS PAYABLE	326.41
				055 2018	STUDENT LOANS PAYABLE	167.96
				113 2018	FEDERAL STUDENTS LOANS	204.97
				606 2018	STUDENT LOANS PAYABLE	292.34
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	321013	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-05772	4M YOUTH SERVICES, INC.	321014	6,591.32			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	93.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	436.32
				055 5051-5815-35	TJPC-L SECURE FELONY P	6,062.00
01-08679	4M YOUTH SERVICES, INC.	321015	6,483.37			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	593.37
				055 5051-5815-35	TJPC-L SECURE FELONY P	5,890.00
01-09940	52ND ANN CO JUDGES&COMM.	321016	575.00			
				076 5076-5205-25	MARKETING	575.00

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01-09939	81ST ANN WEST TX COUNTY	321017	350.00	076 5076-5205-25	MARKETING	350.00
01-57250	A.R. LOVATO CONSTRUCTION	321018	4,952.00	084 5077-5201-70 084 5077-5622-70	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	3,577.00 1,375.00
01-00032	ACME MARKING PROD. CORP.	321019	160.25	011 5014-5201-20 011 5030-5201-10 011 5032-5201-20 011 5040-5201-25 011 5077-5201-70	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	7.90 21.30 82.50 36.00 12.55
01-57593	ADAMS, BARBARA S.	321020	902.50	011 5039-5601-20 011 5039-5604-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-MENTAL	802.50 100.00
01-56877	ADDINGTON, JOHN	321021	13.75	011 5061-5503-40	TRAVEL AND TRAINING	13.75
01-03198	ADI	321022	201.57	011 5061-5301-40	EQUIPMENT OPER/MAINT	201.57
01-00004	AFA, INC.	321023	154.50	051 5051-5305-35	BUILDING MAINTENANCE	154.50
01-04483	AIRGAS	321024	60.15	011 5061-5201-40	SUPPLIES/OTH OPER EXP	60.15
01-06084	ALEMAN, JOSIE	321025	13.20	606 5057-5503-35	TRAVEL	13.20
01-00374	ALSCO	321026	64.76	011 5046-5201-30	SUPPLIES/OTH OPER EXP	64.76
01-05726	ALTMAN, JEREMY	321027	79.75	051 5051-5503-35	TRAVEL AND TRAINING	79.75
01-01189	AMERIPRIDE LINEN &	321028	220.18	034 5194-5201-80 650 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	84.90 135.28
01-57289	ANDERSON, KATHY	321029	50.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	50.00
01-02924	ANIXTER INC.	321030	107.19	011 5061-5301-40	EQUIPMENT OPER/MAINT	107.19
01-08356	AQUAONE	321031	576.45	650 5057-5201-35	SUPPLIES/OTH OPER EXP	576.45
01-05915	ARMOR ASPHALT, INC.	321032	6,787.53	042 5090-5201-90	SUPPLIES/OTHER	6,787.53
01-08412	AT & T MOBILITY	321033	11,772.04	011 5003-5401-10 011 5004-5401-10 011 5010-5401-15 011 5011-5401-15 011 5031-5401-20 011 5045-5401-30 011 5046-5401-30 011 5061-5401-40 011 5077-5401-70 020 5190-5401-90 051 5051-5401-35 098 5001-5404-20 164 5040-5201-25 166 5040-5995-25 606 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH MONTHLY COMMUNICATIONS COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY SUPPLIES/OTH OPER EXP OTHER CHARGES-JAG08 UTILITIES	31.48 784.33 31.11 45.85 32.68 534.55 2,167.63 1,495.43 2,829.30 1,468.76 1,088.77 113.98 297.99 398.00 452.18

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=====	=====	=====	=====	=====	=====	=====
01-08571	AT&T	321035	31.65	011 5046-5401-30	COMMUNICATIONS - MONTH	31.65
01-50108	ATMOS ENERGY	321036	1,361.64	031 5191-5405-80	UTILITIES	364.39
				032 5192-5405-80	UTILITIES	724.03
				051 5051-5405-35	UTILITIES	273.22
01-06371	ATMOS ENERGY CORP.	321037	149.64	011 5068-5918-55	WELFARE - UTILITIES	149.64
01-05859	AUDIO COMM	321038	1,940.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	1,940.00
01-02782	AUTO-CHLOR	321039	281.68	011 5061-5622-40	CONTRACT SERVICES	281.68
01-04789	B.V. & R.L. CROCKETT, JV	321040	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-05724	BAKER, TAMMY	321041	48.95	051 5051-5503-35	TRAVEL AND TRAINING	48.95
01-04644	BATTERY SOLUTIONS, INC.	321042	1,317.24	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,317.24
01-06087	BERTRAND, RONALD	321043	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-07349	BETTER PATHWAYS	321044	1,645.00	051 5051-5622-35	CONTRACT SERVICES	1,645.00
01-56533	BI INCORPORATED	321045	965.24	606 5057-5622-35	CONTRACT SERVICES	965.24
01-07137	BIG LAKE PHARMACY	321046	30.00	011 5047-5611-30	INMATE MEDICAL	30.00
01-57473	BOATWRIGHT, NICKY	321047	1,035.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,035.00
01-00375	BORDER STATES ELECTRIC	321048	3,485.13	011 5061-5305-40	BUILDING MAINTENANCE	3,485.13
01-08353	BOZEMAN TIRE, LP	321049	276.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	276.50
01-07895	BROOKS, BONNIE J. BLEVINS	321050	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-05278	BROW, RUTH	321051	14.85	051 5051-5503-35	TRAVEL AND TRAINING	14.85
01-57576	BROWN, LES	321052	40.00	051 5051-5503-35	TRAVEL AND TRAINING	40.00
01-09656	BROWN, TRUDY	321053	727.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	727.00
01-05450	BROWNFIELD REGIONAL MED	321054	3,912.30	011 5047-5611-30	INMATE MEDICAL	3,912.30
01-08893	BUCHANAN, JIM	321055	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-57579	C.A.R.E. CENTER TTUHS	321056	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-08156	CAGLE, VIRGINIA	321057	4.40	606 5057-5503-35	TRAVEL	4.40
01-06002	CANNON IV OF TEXAS, INC.	321058	211.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	211.00
01-07556	UNITED STATES TREASURY-JO	321059	569.34	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	569.34
01-09324	CARR, CHRISTOPHER	321060	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00

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01-04297	CDW-G (GOV'T SOLUTIONS)	321061	3,762.00	011 5007-5231-10	NON-CAPITAL EQUIPMENT-	3,762.00
01-51761	CHAMBERS, CHARLES S.	321062	1,384.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,384.75
01-08375	CHAPA, DANITA	321063	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-09951	CHAPA, FRANK	321064	20.00	067 5014-5503-20	TRAVEL & TRAINING	20.00
01-05424	CHARLES, TIFFANY	321065	20.00	067 5014-5503-20	TRAVEL & TRAINING	20.00
01-53691	CHILDREN'S ADVOCACY	321066	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	321067	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-06798	CITY OF LUBBOCK	321068	148.79	011 5046-5201-30	SUPPLIES/OTH OPER EXP	148.79
01-50187	CITY OF LUBBOCK CEMETERY	321069	11,512.00	011 5068-5619-55	FUNERALS	11,512.00
01-09928	COCCHIARO, JOSEPH	321070	56.94	011 5040-5503-25	TRAVEL AND TRAINING	56.94
01-07901	COLLIER, KARRI	321071	100.00	650 5057-5614-35	PROFESSIONAL FEES	100.00
01-03029	CON-TECH	321072	3,243.24	011 5061-5301-40	EQUIPMENT OPER/MAINT	2,896.24
				011 5061-5622-40	CONTRACT SERVICES	347.00
01-07774	CONNEL, KIM	321073	15.95	606 5057-5503-35	TRAVEL	15.95
01-05115	CONTRACTORS CHOICE SUPPLY	321074	2,642.16	011 5061-5305-40	BUILDING MAINTENANCE	1,024.00
				032 5192-5305-80	BUILDING MAINTENANCE	1,618.16
01-05927	COPELAND, CATHY	321075	6.60	606 5057-5503-35	TRAVEL	6.60
01-06489	COUNTY OF UPTON	321076	22,944.00	011 5047-5905-30	BOARD BILLS	22,944.00
01-07736	COVENANT HEALTH SYSTEM (S	321077	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-08691	COWIE, ROBERT	321078	79.86	113 5113-5503-20	TRAVEL AND TRAINING	79.86
01-08570	CRANE COUNTY SHERIFF'S OF	321079	9,205.00	011 5047-5905-30	BOARD BILLS	9,205.00
01-56643	DATA FLOW	321080	559.81	011 5012-5201-15	SUPPLIES/OTH OPER EXP	559.81
01-51072	DAVIS, PHILIP J., M.D.	321081	1,675.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	1,225.00
				051 5051-5622-35	CONTRACT SERVICES	450.00
01-09954	DEAN, APRIL	321082	11.00	606 5057-5503-35	TRAVEL	11.00
01-00158	DECKELMAN'S	321083	135.20	011 5061-5305-40	BUILDING MAINTENANCE	135.20
01-08512	DEFENDER DATA, LLC	321084	500.00	113 5113-5622-20	CONTRACT SERVICES	500.00
01-07765	DELARROSA, MIKE	321085	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00

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01-02501	DELL MARKETING L.P.	321086	10,705.49	084 5077-5231-70 650 5057-5201-35	NON-CAPITAL EQUIPMENT SUPPLIES/OTH OPER EXP	10,548.72 156.77
01-00159	DENNIS BROS. PRINTERS	321087	67.85	606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-05830	DERSTINE, DEBRA	321088	300.00	011 5039-5608-20	INTERPRETER EXP	300.00
01-07846	DICKENS COUNTY COURTHOUSE	321089	208,698.00	011 5047-5905-30	BOARD BILLS	208,698.00
01-07160	DICKSON, CODY	321090	11.00	606 5057-5503-35	TRAVEL	11.00
01-09952	DIVINE, DANA	321091	20.00	067 5014-5503-20	TRAVEL & TRAINING	20.00
01-08423	EDWARDS, RANDY	321092	328.13	075 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	28.13 300.00
01-57769	ENTERPRISE RENT-A-CAR	321093	33.73	011 5077-5701-70	RENTALS AND LEASES	33.73
01-09605	FED-EX FREIGHT	321094	651.63	011 5061-5201-40 302 5302-5201-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	244.44 407.19
01-00596	FELIX WEST PAINTS	321095	224.29	011 5061-5305-40	BUILDING MAINTENANCE	224.29
01-00188	FERGUSON ENTERPRISES	321096	41.40	011 5061-5305-40	BUILDING MAINTENANCE	41.40
01-05129	FERGUSON, ELAYNE	321097	7.15	606 5057-5503-35	TRAVEL	7.15
01-06795	FILTRATION CONCEPTS	321098	885.58	011 5061-5305-40	BUILDING MAINTENANCE	885.58
01-09104	FIVE STAR CORRECTIONAL SV	321099	93,898.40	011 5047-5219-30	FOOD	93,898.40
01-09082	FORENSIC NURSE STAFFING	321100	753.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	753.00
01-55575	FREEMAN, EDWARD	321101	11.00	606 5057-5503-35	TRAVEL	11.00
01-06248	G. BOREN SERVICES, INC.	321102	7,604.15	011 5077-5614-70 083 5077-5614-70	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,135.99 468.16
01-02704	GAFFORD PEST CONTROL	321103	545.00	011 5061-5622-40	CONTRACT SERVICES	545.00
01-00084	GANDY'S DAIRIES, INC.	321104	1,558.91	057 5051-5219-35 650 5057-5201-35	FOOD SUPPLIES/OTH OPER EXP	1,223.48 335.43
01-09680	GARZA COUNTY SHERIFF'S OF	321105	71,364.00	011 5047-5905-30	BOARD BILLS	71,364.00
01-09221	GARZA, CHRISTOPHER	321106	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-00354	GENE MESSER FORD	321107	1,030.26	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,030.26
01-05753	GIORGIO'S PIZZA	321108	93.00	011 5039-5902-20	JURY EXPENSE	93.00
01-06498	GIST, NORMA	321109	41.80	606 5057-5503-35	TRAVEL	41.80

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01-09389	GOODWILL INDUSTRIES	321110	810.00	011 5012-5201-15	SUPPLIES/OTH OPER EXP	810.00
01-07461	GOV'T FINANCE OFFICERS	321111	370.00	011 5012-5503-15	TRAVEL AND TRAINING	370.00
01-00217	GRAINGER, W. W., INC.	321112	625.15	011 5061-5305-40	BUILDING MAINTENANCE	625.15
01-08109	GRAVES, CLAY	321113	170.00	011 5004-5503-10	TRAVEL AND TRAINING	170.00
01-07399	GRAYSON COUNTY DEPT.	321114	9,844.23	054 5051-5444-35 055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	5,622.00 2,892.23 1,330.00
01-00640	GREYHOUND LINES, INC	321115	227.00	606 5057-5622-35	CONTRACT SERVICES	227.00
01-08510	H.F.&C. FEEDS	321116	171.01	011 5061-5309-40	GROUNDS MAINTENANCE	171.01
01-07619	HALE COUNTY AUDITOR'S OFF	321117	24,561.79	011 5047-5611-30 011 5047-5905-30	INMATE MEDICAL BOARD BILLS	735.79 23,826.00
01-06172	HAMMERMAN & GAINER, INC.	321118	2,268.46	403 5403-5815-00	WORKERS COMP CLAIMS EX	2,268.46
01-09898	HARMON, LARRY	321120	65.90	075 5075-5503-25	TRAVEL AND TRAINING	65.90
01-55180	HART, MICHELE	321121	1,237.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,237.50
01-55802	HAYES, KIM	321122	103.40	051 5051-5503-35	TRAVEL AND TRAINING	103.40
01-07921	HEINRICH, MARK	321123	264.00	011 5001-5503-10 032 5192-5503-80	TRAVEL AND TRAINING TRAVEL AND TRAINING	221.00 43.00
01-00246	HESTER'S OFFICE FURNITURE	321124	9,310.37	011 5014-5201-20 011 5061-5201-40 011 5077-5201-70	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	708.61 332.26 8,269.50
01-50033	HOBSON, RODERIQUE S., JR.	321125	225.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	225.00
01-09306	HODGES, BRANDON	321126	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-00313	HOGLAND OFFICE EQUIPMENT	321127	2,756.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,756.00
01-09602	HOLLY ASPHALT COMPANY	321128	1,270.02	042 5090-5201-90	SUPPLIES/OTHER	1,270.02
01-07627	HOPKINS, DANA	321129	199.65	051 5051-5503-35	TRAVEL AND TRAINING	199.65
01-52050	HOWARD COUNTY	321130	140.00	011 5039-5611-20	INMATE MEDICAL	140.00
01-07484	HOWELL, KIM	321131	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-07876	HUNTER, PATRICK & MICHELL	321132	225.00	608 5057-5622-35	CONTRACT SERVICES	225.00
01-07752	HUTTON, DOREEN LPC	321133	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08922	INCLUSION SOLUTIONS	321134	1,775.40	084 5077-5201-70	SUPPLIES/OTH OPER EXP	1,775.40

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01-08025	INSTITUTE FOR FORENSIC	321135	625.00	011 2046	LEOSE-SHERIFF	625.00
01-04626	INTAB, INC.	321136	1,308.49	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,308.49
01-06101	J P MORGAN CHASE-BANK ONE	321137	25,146.86	011 5002-5503-10	TRAVEL AND TRAINING	412.10
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	98.10
				011 5014-5228-20	LAW BOOKS	992.75
				011 5014-5503-20	TRAVEL AND TRAINING	647.45
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	842.20
				011 5046-5224-30	UNIFORMS	62.00
				011 5046-5503-30	TRAVEL AND TRAINING	342.70
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	3,522.35
				011 5047-5206-30	KITCHEN SUPPLIES	777.76
				011 5047-5224-30	UNIFORMS	78.00
				011 5047-5226-30	INMATE SUPPLIES	99.88
				011 5047-5301-30	EQUIPMENT OPER/MAINT	63.11
				011 5047-5503-30	TRAVEL AND TRAINING	10,455.44
				011 5048-5501-30	INMATE TRANSPORTATION	2,107.47
				011 5090-5503-90	TRAVEL AND TRAINING	116.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,262.33
				020 5190-5301-90	EQUIPMENT OPER/MAINT	206.30
				067 5014-5201-20	SUPPLIES/OTHER OPER EX	57.50
				068 5014-5201-20	SUPPLIES/OTHER OPER EX	81.00
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	1,000.50
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	388.84
				075 5075-5503-25	TRAVEL AND TRAINING	297.34
				076 5076-5503-25	TRAVEL AND TRAINING	546.74
				076 5076-5622-25	CONTRACT SERVICES	689.00
01-08710	JOHNSTON, AMY	321140	1,368.90	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,368.90
01-03861	JOHNSTON, J. CRAIG	321141	262.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	262.50
01-50035	JONES, BOB	321142	300.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	300.00
01-51963	JONES, DENIECE	321143	1,395.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,395.00
01-06457	JONES, DENIECE-MAGISTRATE	321144	1,885.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,885.00
01-06168	JOPLIN, CHARLES	321145	800.00	075 5075-5622-25	CONTRACT SERVICES	725.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-06664	JOPLIN, MARY	321146	156.26	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	56.26
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-50696	KEITH, BEN E.	321147	3,656.25	057 5051-5219-35	FOOD	3,224.96
				058 5051-5219-35	FOOD	431.29
01-00279	KENNEY, O.D. AUTO PARTS	321148	1,993.23	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,925.36
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	67.87
01-08728	GEORGE THOMSON LAW OFFICE	321150	542.50	011 5039-5604-20	APPOINTED ATTYS-MENTAL	542.50

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01-55034	KI CORP	321151	122,238.34	011 5004-5614-10 011 5004-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	51,751.32 70,487.02
01-06150	KILLGORE, BECKY	321152	25.00	075 5075-5622-25	CONTRACT SERVICES	25.00
01-51404	KNOWLES PUBLISHING, INC.	321153	95.10	081 6081-6302-25	BOOKS AND PERIODICALS	95.10
01-09960	KRIEGAL, LAURENCE	321154	150.00	076 4382	PROGRAM INCOME	150.00
01-57749	KURLANDER LEGAL SUPPORT S	321155	37.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	37.50
01-06061	KUSS, DANIEL	321156	212.51	075 5075-5622-25 077 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	75.00 112.51 25.00
01-50100	L P & L	321157	6,991.63	011 5061-5405-40 051 5051-5405-35	UTILITIES UTILITIES	1,074.74 5,916.89
01-50110	L P & L - GENERAL ASSISTA	321158	1,376.65	011 5068-5918-55	WELFARE - UTILITIES	1,376.65
01-09387	LABORATORY SUPPLY COMPANY	321159	484.19	011 5045-5201-30	SUPPLIES/OTH OPER EXP	484.19
01-56412	LAFARGUE, GUILLERMINA	321160	19.80	606 5057-5503-35	TRAVEL	19.80
01-57700	LAING SERVICES	321161	840.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	840.00
01-56951	LANHAM, CATHERINE Ph.D.	321162	600.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	600.00
01-03267	LASER CARTRIDGE	321163	214.00	011 5012-5201-15 011 5072-5201-60 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	65.00 89.00 60.00
01-53295	LCJJC	321164	532.85	051 5051-5503-35 055 5051-5502-35	TRAVEL AND TRAINING RESIDENT TRANSPORTATIO	30.00 502.85
01-03662	LEXIS-NEXIS	321165	725.00	011 5040-5228-25 081 5081-5614-25 113 5113-5622-20	LAW BOOKS PROFESSIONAL SERVICES CONTRACT SERVICES	308.00 77.00 340.00
01-52195	LLANAS, JULIO	321166	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09890	LONE STAR MACHINERY CO.	321167	10,560.00	042 6090-6405-91	HEAVY EQUIPMENT	10,560.00
01-09938	LOVATO, PAT	321168	1,545.00	084 5077-5201-70	SUPPLIES/OTH OPER EXP	1,545.00
01-56104	LOWE'S MARKETPLACE	321169	300.00	011 5068-5909-55	WELFARE - FOOD	300.00
01-00299	LUBBOCK AVALANCHE JOURNAL	321170	1,189.55	011 5007-5999-10 011 5013-5614-15	OTHER CHARGES PROFESSIONAL SERVICES	549.90 639.65
01-05574	LUBBOCK COUNTY SHERIFF	321171	56.54	011 2275	UNCLAIMED FUNDS-ESCHEA	56.54
01-00312	LUBBOCK GRADER BLADE CO.	321174	984.40	020 5190-5201-90	SUPPLIES/OTH OPER EXP	984.40

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01-04838	LUBBOCK MHMR	321175	1,040.00	650 5057-5622-35	CONTRACT SERVICES	1,040.00
01-00893	LUBBOCK PAINT CENTER	321176	24.00	011 5061-5305-40	BUILDING MAINTENANCE	24.00
01-05224	LYNN COUNTY SHERIFF'S OFF	321177	5,670.00	011 5047-5905-30	BOARD BILLS	5,670.00
01-09001	MAACO COLLISION REPAIR	321178	933.30	011 5046-5302-30	VEHICLE OPERATION/MAIN	933.30
01-09913	MACE, DEBRA	321179	68.00	075 5075-5503-25	TRAVEL AND TRAINING	38.00
				075 5075-5622-25	CONTRACT SERVICES	30.00
01-08505	MANATRON, INC.	321180	912.48	091 5003-5622-10	CONTRACT SERVICES	912.48
01-03133	MARK'S PLBG. PARTS	321181	693.67	011 5061-5305-40	BUILDING MAINTENANCE	693.67
01-06458	MARTINEZ, ENRIQUE	321182	150.00	011 5039-5609-20	APPOINTED MAGISTRATES	150.00
01-50092	MATTHEW BENDER & CO.	321183	686.12	081 6081-6302-25	BOOKS AND PERIODICALS	686.12
01-01053	MAYFIELD PAPER CO.	321184	34,975.18	011 5047-5201-30	SUPPLIES/OTH OPER EXP	27,662.82
				011 5047-5206-30	KITCHEN SUPPLIES	350.00
				011 5047-5226-30	INMATE SUPPLIES	1,120.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,738.17
				055 5051-5227-35	RESIDENT SUPPLIES	351.36
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,752.83
01-09654	McCREARY VESELKA BRAGG &	321186	2,001.32	011 2211	JP DUE TO COLLECTION A	2,001.32
01-03830	MCINTURFF CONFERENCE CENT	321187	587.50	011 5047-5219-30	FOOD	587.50
01-07244	MCMAMARA, MELISSA	321188	79.20	011 5014-5503-20	TRAVEL AND TRAINING	79.20
01-50003	MEDRANO, MIKE	321189	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-50135	MHMR LUBBOCK	321190	59,649.99	011 5039-5622-20	EXPERT WITNESS-CRIMINA	5,250.00
				071 5014-5622-20	CONTRACT SERVICES	54,399.99
01-00355	MID WEST REPRODUCTION CO.	321191	48.97	011 5003-5201-10	SUPPLIES/OTH OPER EXP	48.97
01-04787	MINNIX, L. C.	321192	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09187	MIRAVAL, ALBERT	321193	130.50	113 5113-5503-20	TRAVEL AND TRAINING	130.50
01-08400	MOLZOW, SARAH	321194	221.50	113 5113-5503-20	TRAVEL AND TRAINING	221.50
01-09426	POAGE III, GEORGE W.,	321196	840.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	840.00
01-02083	MORRISON SUPPLY	321197	1,398.96	011 5061-5301-40	EQUIPMENT OPER/MAINT	419.59
				011 5061-5305-40	BUILDING MAINTENANCE	979.37
01-08207	MRS. BAIRDS BAKERIES	321199	586.10	650 5057-5201-35	SUPPLIES/OTH OPER EXP	294.46
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	291.64

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01-08819	MTS MEDICATION TECHNOLOGI	321200	890.97	650 5057-5201-35	SUPPLIES/OTH OPER EXP	890.97
01-09703	MURRAY, LINDSEY K.	321201	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-02401	NADA APPRAISAL GUIDE	321202	72.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	72.00
01-05826	NARDIS, INC.	321203	27,401.23	011 5046-5224-30 011 5047-5224-30	UNIFORMS UNIFORMS	12,811.42 14,589.81
01-09351	NMS	321210	5,351.30	011 5045-5622-30	CONTRACT SERVICES	5,351.30
01-56669	NTS COMMUNICATIONS	321211	5,263.07	011 5007-5401-10 011 5040-5401-25 011 5045-5201-30 011 5045-5401-30 011 5046-5401-30 011 5061-5401-40 011 5077-5401-70 074 5014-5401-20 302 5302-5401-30	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH	2,306.77 50.40 80.00 598.32 64.39 0.60 95.68 96.43 1,970.48
01-07776	O'REILLY AUTO PARTS	321213	571.16	011 5046-5302-30	VEHICLE OPERATION/MAIN	571.16
01-09852	OCCMED ASSOCIATES, LP	321215	1,623.00	011 5013-5614-15 650 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL FEES	1,551.00 72.00
01-09956	OGLESBY, CINDY	321216	41.00	075 5075-5622-25	CONTRACT SERVICES	41.00
01-09239	OLIVAREZ, JUAN	321217	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-06593	OMNIBASE SERVICE OF TEXAS	321218	2,768.29	011 2264	OMNIBASE PROGRAM	2,768.29
01-04232	PEGASUS SCHOOLS, INC.	321219	21,428.75	064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	17,143.00 4,285.75
01-53929	PENA, IRMA H.	321220	11.00	606 5057-5503-35	TRAVEL	11.00
01-09950	PETE'S CURBSIDE GRILL	321221	168.50	075 5075-5201-25	SUPPLIES/OTH OPER EXP	168.50
01-57337	PHYSICIANS NETWORK ASSOC	321222	1,250.00	652 5057-5622-35	CONTRACT SERVICES	1,250.00
01-03858	PLAINS PRESORT SERVICES,	321223	6,216.06	011 5007-5225-10	POSTAGE	6,216.06
01-05139	PTS OF AMERICA, LLC	321225	627.95	011 5048-5501-30	INMATE TRANSPORTATION	627.95
01-55326	PUCKETT, ADAM	321226	51.15	606 5057-5503-35	TRAVEL	51.15
01-05583	PYLES, RANDALL B.	321227	900.00	075 5075-5622-25	CONTRACT SERVICES	900.00
01-03668	RAD-COMM SYSTEMS	321228	788.50	011 5047-5301-30	EQUIPMENT OPER/MAINT	788.50
01-08435	RAMIREZ, JESSICA	321229	8.80	606 5057-5503-35	TRAVEL	8.80

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01-05598	RAMOS, CHON	321230	92.40	011 5061-5503-40	TRAVEL AND TRAINING	92.40
01-09923	RANCH OAK APTS	321231	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-57420	RANDALL INVESTIGATIONS	321232	75.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	75.00
01-06490	RANKIN CO. HOSPITAL DIST.	321233	890.75	011 5047-5611-30	INMATE MEDICAL	890.75
01-04065	RATZKE, LISA D.	321234	3,007.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,007.50
01-06936	REDWOOD TOXICOLOGY	321236	26,328.22	606 5057-5622-35	CONTRACT SERVICES	24,220.22
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,108.00
01-08690	REEVES, DENNIS	321237	164.00	113 5113-5503-20	TRAVEL AND TRAINING	164.00
01-07359	REID, JASON	321238	170.00	011 5004-5503-10	TRAVEL AND TRAINING	170.00
01-03755	REXEL	321239	386.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	386.00
01-05664	RHODES, JOHN M.	321240	150.00	011 5048-5501-30	INMATE TRANSPORTATION	150.00
01-55562	RICHARDSON, KENDA	321241	80.30	051 5051-5503-35	TRAVEL AND TRAINING	80.30
01-08428	RIVIERA FINANCE	321242	1,612.36	011 5048-5501-30	INMATE TRANSPORTATION	1,612.36
01-09878	ROBERGE, DAVE	321243	27.12	051 5051-5503-35	TRAVEL AND TRAINING	27.12
01-50082	ROGERS, HARVEY & CRUTCHER	321244	1,077.00	011 5039-5605-20	COURT REPORTER TRANSCR	1,077.00
01-07254	SAFFEL, PHILLIP	321245	34.10	606 5057-5503-35	TRAVEL	34.10
01-57313	SALAS, RAY	321246	50.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	50.00
01-09957	SANDERS & ASSOCIATES	321247	1,035.27	076 4382	PROGRAM INCOME	1,035.27
01-09005	SANDERS, SHERRY	321248	60.00	076 5076-5503-25	TRAVEL AND TRAINING	60.00
01-04085	SANFORD & TATUM INSURANCE	321249	3,621.00	011 1621	PREPAID INSURANCE	912.00
				011 5007-5801-10	INSURANCE AND BONDS	2,709.00
01-50114	SBC-AT&T	321250	12,373.55	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,218.96
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,065.40
				606 5057-5406-35	UTILITIES	219.29
				650 5057-5406-35	UTILITIES	869.90
				652 5057-5406-35	UTILITIES	-
01-01590	SCHINDLER ELEVATOR CO	321251	3,821.23	011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-07253	SCOTT, CODY	321252	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-03659	SEXAUER, J.A.	321253	1,023.62	011 5061-5305-40	BUILDING MAINTENANCE	1,023.62

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01-08128	SHARED TECHNOLOGIES, INC.	321254	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	321255	37.94	011 5061-5305-40	BUILDING MAINTENANCE	37.94
01-04216	SHRM LUBBOCK CHAPTER 186	321256	12.00	011 5008-5503-10	TRAVEL AND TRAINING	12.00
01-03470	SIGN PRO	321257	235.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	235.00
01-56408	SOSEBEE, CATHY & ASSOC.	321258	2,475.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	2,475.00
01-50103	SOUTH PLAINS ELEC. COOP.	321259	479.45	011 5061-5405-40	UTILITIES	257.95
				011 5068-5918-55	WELFARE - UTILITIES	221.50
01-09355	SOUTHWEST X-RAY	321260	110.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	110.00
01-08395	SPRINTNEXTEL	321261	6,623.00	011 5046-5401-30	COMMUNICATIONS - MONTH	3,700.57
				011 5047-5401-30	COMMUNICATIONS - MONTH	2,922.43
01-08486	STALCUP, DAVID	321262	60.00	075 5075-5622-25	CONTRACT SERVICES	45.00
				079 5075-5622-25	CONTRACT SERVICES	15.00
01-06212	STATE BAR OF TEXAS	321263	10.00	075 5075-5614-25	PROFESSIONAL SERVICES	10.00
01-50286	STATE COMPTROLLER	321264	4,012.36	606 2600	OTHER LIABILITIES	4,012.36
01-50286	STATE COMPTROLLER	321265	1,325.00	011 2260	SEXUAL ASSAULT	1,325.00
01-50286	STATE COMPTROLLER	321266	4,406.78	074 2281	DUE TO DRUG COURT FEE	4,406.78
01-56954	STERICYCLE, INC	321267	338.96	011 5047-5201-30	SUPPLIES/OTH OPER EXP	338.96
01-08464	TASC	321268	2,088.90	401 5401-5622-00	CONTRACT SERVICES	2,088.90
01-09959	TAYLOR, DARREL	321269	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05124	TAYLOR, MELANIE	321270	5.50	606 5057-5503-35	TRAVEL	5.50
01-57326	TDCJ-CJAD	321271	165.00	606 5057-5614-35	PROFESSIONAL FEES	165.00
01-05217	TERRY COUNTY SHERIFFS DEP	321272	142,976.00	011 5047-5905-30	BOARD BILLS	142,976.00
01-04017	TESCH, KELLEY PHARR-	321273	400.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
01-05887	TEXAS ASSOC. OF COUNTIES	321274	2,400.00	011 5007-5505-10	ASSOCIATION DUES	2,400.00
01-50499	TEXAS ASSOC. OF COUNTIES	321275	192.89	011 5007-5801-10	INSURANCE AND BONDS	192.89
01-06587	TEXAS COMMISSION ON	321276	100.00	020 5190-5614-90	PROFESSIONAL SERVICES	100.00
01-08509	TEXAS COMPTROLLER OF	321277	100.00	011 5007-5505-10	ASSOCIATION DUES	100.00
01-50289	TEXAS ELECTRONIC SUPPLY	321278	52.70	011 5061-5305-40	BUILDING MAINTENANCE	52.70

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=====	=====	=====	=====	=====	=====	=====
01-51535	TEXAS PROBATION ASSOC.	321279	860.00	606 5057-5614-35	PROFESSIONAL FEES	860.00
01-50878	TEXAS TECH UNIVERSITY	321280	15,568.46	625 5057-5622-35	CONTRACT SERVICES	15,568.46
01-07961	THE HIGH FRONTIER, INC.	321281	2,212.00	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	1,440.00 772.00
01-09671	THE RIVERON LAW FIRM, PC	321282	3,300.00	606 5057-5614-35	PROFESSIONAL FEES	3,300.00
01-01857	TIBH INDUSTRIES	321283	302.93	650 5057-5201-35	SUPPLIES/OTH OPER EXP	302.93
01-07401	TIPPS SERVICE CO.	321284	414.55	011 5047-5301-30	EQUIPMENT OPER/MAINT	414.55
01-01450	TRANE COMPANY	321285	6,223.50	011 5061-5622-40	CONTRACT SERVICES	6,223.50
01-08275	TRANS MONTAIGNE PROD. SER	321286	11,385.36	011 5040-5302-25 011 5041-5302-30 011 5042-5302-30 011 5044-5401-30 011 5045-5302-30 011 5048-5501-30 011 5061-5302-40 011 5068-5503-55 011 5072-5302-60 050 5051-5302-35 051 5051-5302-35 058 5051-5302-35 606 5057-5503-35 650 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN COMMUNICATIONS MONTHLY VEHICLE OPERATION/MAIN INMATE TRANSPORTATION VEHICLE OPERATION/MAIN TRAVEL AND TRAINING VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERAITON MAIN TRAVEL TRAVEL	2,526.78 239.86 310.84 239.54 258.16 2,957.34 675.82 252.28 302.72 553.61 161.06 50.41 704.98 2,151.96
01-08120	TRIPLE C WASTE SERVICE,	321288	98.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-07307	TRUE TO FORM	321289	73.48	051 5051-5201-35	SUPPLIES/OTH OPER EXP	73.48
01-09507	TTU HEALTH SCIENCE CENTER	321290	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-05425	TX ASSOC. OF CO. AUDITORS	321291	150.00	011 5012-5503-15	TRAVEL AND TRAINING	150.00
01-06931	TX CORRECTIONS ASSOCIATIO	321292	135.00	011 5047-5503-30	TRAVEL AND TRAINING	135.00
01-05539	UMC PHYSICIAN NETWORK SER	321293	244.00	011 5047-5611-30	INMATE MEDICAL	244.00
01-06791	UNIVERSITY MEDICAL CENTER	321294	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-06334	VALENCIANO, LUIS	321295	59.95	606 5057-5503-35	TRAVEL	59.95
01-09498	VALENTINE'S BUILDING	321296	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-08836	WALL, RUSTY	321297	122.32	113 5113-5503-20	TRAVEL AND TRAINING	122.32
01-00599	WARREN CAT	321298	114,928.50	020 5190-5301-90 020 6190-6405-90	EQUIPMENT OPER/MAINT HEAVY EQUIPMENT	6,178.50 108,750.00

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01-54027	WARRICK, DANIEL J.	321299	3,404.19	011 5039-5601-20	APPOINTED ATTYS-CIVIL	570.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,834.19
01-09720	WASTE CONNECTIONS OF TX	321300	2,916.95	011 5061-5405-40	UTILITIES	2,916.95
01-01843	WATERMASTER IRRIGATION	321301	389.50	011 5061-5309-40	GROUNDS MAINTENANCE	389.50
01-08193	WATSON SYSCO FOOD SVC,INC	321302	9,540.51	650 5057-5201-35	SUPPLIES/OTH OPER EXP	9,540.51
01-05191	WATTS, LLOYD	321303	1,240.30	051 5051-5622-35	CONTRACT SERVICES	1,240.30
01-07404	WEBB, BEN	321304	3,709.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,709.00
01-01676	WESCO DISTRIBUTION, INC.	321305	588.14	011 5061-5305-40	BUILDING MAINTENANCE	588.14
01-00598	WEST GROUP	321306	7,774.77	011 5040-5228-25	LAW BOOKS	794.78
				081 5081-5614-25	PROFESSIONAL SERVICES	998.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,981.00
01-07918	WEST TX COUNSELING ASSOC.	321307	200.00	625 5057-5614-35	PROFESSIONAL SERVICES	200.00
01-08077	WESTEX DOCUMENT INC.	321308	60.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-09949	WHITE, JOHN	321309	126.65	011 5088-5201-80	SUPPLIES/OTH OPER EXP	126.65
01-09955	WHITSON, JEREMY	321310	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-00001	WILSON, ULYSSES	321311	820.00	011 2605	EXTRADITION BONDS	820.00
01-50101	WINDSTREAM	321312	52.79	011 5046-5401-30	COMMUNICATIONS - MONTH	50.83
				051 5051-5401-35	COMMUNICATIONS - MONTH	1.96
01-06154	WYATT, LINDA	321313	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-09436	XCEL ENERGY #54-9119992-9	321314	23.93	020 5190-5405-90	UTILITIES	23.93
01-06754	XCEL ENERGY -GENERAL ASSI	321315	33.06	011 5068-5918-55	WELFARE - UTILITIES	33.06
01-06752	XCEL ENERGY-#54-1765442-5	321316	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	-
01-04121	UNITEDHEALTHCARE VISION	321317	3,171.58	011 2029	VISION PAYABLE	2,647.80
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	18.36
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	116.30
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	28.86

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01-04121	UNITEDHEALTHCARE VISION	321317	3,171.58	** (CONTINUED) **		
				067 2029	VISION PAYABLE	6.34
				068 2029	VISION PAYABLE	6.34
				069 2029	VISION PAYABLE	6.34
				072 2029	VISION PAYABLE	6.34
				075 2029	VISION PAYABLE	8.66
				076 2029	VISION PAYABLE	0.96
				093 2029	VISION PAYABLE	25.36
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-04121	UNITEDHEALTHCARE VISION	321318	3,137.48			
				011 2029	VISION PAYABLE	2,613.70
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	18.36
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	116.30
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	28.86
				067 2029	VISION PAYABLE	6.34
				068 2029	VISION PAYABLE	6.34
				069 2029	VISION PAYABLE	6.34
				072 2029	VISION PAYABLE	6.34
				075 2029	VISION PAYABLE	8.66
				076 2029	VISION PAYABLE	0.96
				093 2029	VISION PAYABLE	25.36
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-01713	OLENIK, NICHOLAS M.	999999	195.25			
				011 5090-5503-90	TRAVEL AND TRAINING	195.25
01-03935	HAMPTON, JACKIE S.	999999	1,545.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	810.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	735.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	524.94			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	524.94
01-04475	HANSHEW, CHARLES A.	999999	6,420.75			
				011 5039-5605-20	COURT REPORTER TRANSCR	6,420.75
01-04933	MATTHEWS, ROBIN	999999	975.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	975.00
01-04941	SHAW, JIM	999999	2,628.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	292.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,036.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-05163	YANDELL, DONNELL	999999	1,041.99			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,041.99
01-05342	HERNANDEZ, NATALIO	999999	1,097.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	140.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	657.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-05355	MARTINEZ, MARTIN	999999	157.60			
				051 5051-5503-35	TRAVEL AND TRAINING	157.60
01-05418	WHITE, W. STEVE	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-05422	SUCSY, BARBARA	999999	35.70	011 5038-5201-20	SUPPLIES/OTH OPER EXP	35.70
01-05509	KEY, LAURIE L.	999999	502.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	502.50
01-05776	DELAROSE, RONALD	999999	2,740.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,215.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	825.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-06102	HAWKINS, MATTHEW	999999	307.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
01-06171	CAPROCK COURT REPORTING	999999	395.00	011 5039-5605-20	COURT REPORTER TRANSCR	395.00
				011 5039-5607-20	APPOINTED JUDGES/REPOR	-
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	2,550.00	011 5039-5609-20	APPOINTED MAGISTRATES	2,550.00
01-06459	HAZLEWOOD, DAVID	999999	900.00	011 5039-5609-20	APPOINTED MAGISTRATES	900.00
01-06555	DODD, STEPHEN	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-06697	BARNES, DANISHA	999999	154.00	051 5051-5503-35	TRAVEL AND TRAINING	154.00
01-06774	ROBNETT, JEFFERY T.	999999	750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-06786	MAPLES, JOHN	999999	77.30	051 5051-5503-35	TRAVEL AND TRAINING	77.30
01-07029	SIMMONS, DAN	999999	2,970.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	37.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,932.50
01-07290	COMEY, EDWARD L.	999999	544.38	075 5075-5503-25	TRAVEL AND TRAINING	33.44
				075 5075-5622-25	CONTRACT SERVICES	206.25
				077 5075-5622-25	CONTRACT SERVICES	229.69
				079 5075-5622-25	CONTRACT SERVICES	75.00
01-07381	COOK, JOEL R.	999999	2,317.34	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,317.34
01-07550	ARTERBURN, DON, PHD LMFT	999999	7,389.00	055 5051-5622-35	CONTRACT SERVICES	6,989.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-07591	DEHAAS, WILLIAM D.,	999999	1,986.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,886.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07707	MALAY, MICHELLE	999999	235.00	011 5039-5605-20	COURT REPORTER TRANSCR	235.00
01-07757	MORGESON, TERRI	999999	1,171.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	871.50
01-07799	MONTOYA, MICHAEL	999999	2,294.74	011 5039-5601-20	APPOINTED ATTYS-CIVIL	525.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,569.74
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-07963	GUNTER, SARAH MITCHELL	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07985	SHEETS, JEFF	999999	2,457.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	832.50 1,625.00
01-08034	PIERCE, RAYMOND	999999	105.50	051 5051-5503-35	TRAVEL AND TRAINING	105.50
01-08082	MENDOZA, CYNTHIA	999999	1,230.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,230.00
01-08311	BREITLING, SUSIE	999999	67.65	011 5072-5503-60	TRAVEL AND TRAINING	67.65
01-08380	SCOTT, ROBERT	999999	60.00	011 5072-5503-60	TRAVEL AND TRAINING	60.00
01-08381	FLORES, LINDA	999999	935.50	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 170.50 735.00
01-08382	JOHNSON, ANNIE	999999	812.40	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 92.40 690.00
01-08427	CARTER, AARON	999999	1,017.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	517.50 500.00
01-08447	MCCARTOR, KAYLA D.	999999	2,487.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,487.50
01-08661	FRY, KEVIN	999999	145.75	051 5051-5503-35	TRAVEL AND TRAINING	145.75
01-08686	BOYLES, WILLIAM	999999	1,519.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,519.50
01-08734	RICHARDSON, LACARL	999999	4,300.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,000.00 1,300.00
01-08781	GIBBS, JAMES O.	999999	10,142.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	9,742.00 400.00
01-08808	ROMO, CUI	999999	790.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	245.00 545.00
01-08812	COOK, AMY	999999	1,743.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,743.50
01-08830	BERG, RACHELLE	999999	3,506.25	055 5051-5622-35	CONTRACT SERVICES	3,506.25
01-08861	GARIBAY, THELMA	999999	828.10	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 160.60 637.50
01-08862	VASQUEZ, SANDRA	999999	841.20	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 128.70 682.50
01-08919	WILLIAMS, KATHY	999999	35.15	011 5012-5503-15	TRAVEL AND TRAINING	35.15
01-09052	LANEY & MYATT LAW FIRM	999999	956.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	956.50

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01-09167	STEPHENS, CINDY	999999	190.85	011 5072-5503-60	TRAVEL AND TRAINING	190.85
01-09172	HENDERSON, JOSHUA R.	999999	300.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-09268	GUNTER, II., RUSSELL I.	999999	4,208.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,208.90
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	4,558.52	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	4,073.52 485.00
01-09425	DOSSER, BRANDI	999999	780.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	780.00
01-09510	KIECHLER, JUSTIN	999999	200.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-09725	LOPEZ, RAY	999999	540.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	540.00
01-09905	DUNCAN, MARY	999999	208.00	011 5039-5608-20	INTERPRETER EXP	208.00
01-09916	LECKIE, KAITLIN	999999	761.45	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 131.45 600.00
01-09936	FREITAG AND PAYNE, PC.	999999	150.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
01-50041	MARTINEZ, R. VINCE,	999999	815.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	815.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	6,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,000.00
01-50429	MURRAY, BRIAN	999999	1,690.09	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,690.09
01-50662	HAZLEWOOD, DAVID	999999	1,380.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	480.00 900.00
01-50701	HUFF, HARLEY	999999	1,382.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,382.40
01-51216	BROWN, MIKE	999999	2,950.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,625.00 325.00
01-52305	DICKERSON, BARBARA	999999	509.69	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	509.69
01-53313	MENDEZ, JESSE	999999	2,122.60	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,822.60 300.00
01-53379	PIPER, KERRY F.	999999	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-53918	HAZLEWOOD, ANNE	999999	715.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	65.00 650.00
01-54079	NICHOLSON, JEFFERY D.	999999	1,235.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,035.00 200.00
01-54128	CROOK, DAVID M.	999999	112.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	112.50
01-54129	JORDAN, KAREN	999999	378.75	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	200.00 178.75

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=====	=====	=====	=====	=====	=====	=====
01-54423	SALES, MICHAEL	999999	1,313.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,313.00
01-54864	HEALD, ROBERT C.	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-55577	PERRY JR., SEQUOYAH	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-55584	STRATTON, JEAN ANNE	999999	183.99	011 5034-5503-20	TRAVEL AND TRAINING	183.99
01-55658	MOORE, SARA	999999	2,462.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,462.00
01-56168	SNODGRASS, MARK S.	999999	487.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	487.50
01-56242	SANDOVAL, TRAVIS	999999	422.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	422.50
01-56645	DEPOYSTER, TERESIA	999999	956.56	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	956.56
01-56681	ALEXANDER, RONDA	999999	112.20	011 5072-5503-60	TRAVEL AND TRAINING	112.20
01-56710	LAW OFFICE OF SHANNON B.	999999	777.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	360.00 417.00
01-57065	AGUILAR, ARTIE	999999	100.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
01-57150	BASKERVILLE, ANGELA N.	999999	2,077.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,627.50 450.00
01-57233	STANFIELD, TOM	999999	3,497.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,497.50
01-57239	SLAYTON, DAVID	999999	20.00	011 5014-5503-20	TRAVEL AND TRAINING	20.00
01-57410	CLARK, KELLY	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-57544	STANGL, FREDERICK	999999	734.44	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	734.44
01-57578	LOPEZ, JAIME	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-57645	DAVIS, E. KAY	999999	219.88	011 5072-5503-60	TRAVEL AND TRAINING	219.88
01-57679	SKELTON, D. MARK	999999	3,726.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,126.50 600.00
01-57724	ROWLEY, SUSAN C.	999999	2,265.75	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	187.50 1,878.25 200.00
*** REPORT TOTALS ***			617	7,097,434.98		