

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	401,823.07			
				011 2000	FICA TAXES PAYABLE	71,491.88
				011 2001	MEDICARE	17,099.74
				011 2002	WITHHOLDING PAYABLE	112,580.65
				011 5001-5101-10	FICA	573.17
				011 5001-5102-10	MEDICARE	134.04
				011 5002-5101-10	FICA	363.94
				011 5002-5102-10	MEDICARE	85.12
				011 5003-5101-10	FICA	1,524.52
				011 5003-5102-10	MEDICARE	356.53
				011 5004-5101-10	FICA	1,396.03
				011 5004-5102-10	MEDICARE	326.50
				011 5008-5101-10	FICA	226.74
				011 5008-5102-10	MEDICARE	53.02
				011 5009-5101-15	FICA	323.40
				011 5009-5102-15	MEDICARE	75.63
				011 5010-5101-15	FICA	1,975.54
				011 5010-5102-15	MEDICARE	462.01
				011 5011-5101-15	FICA	380.36
				011 5011-5102-15	MEDICARE	88.96
				011 5012-5101-15	FICA	1,196.85
				011 5012-5102-15	MEDICARE	279.90
				011 5013-5101-15	FICA	443.54
				011 5013-5102-15	MEDICARE	103.72
				011 5014-5101-20	FICA	4,517.65
				011 5014-5102-20	MEDICARE	1,086.29
				011 5023-5101-20	FICA	1,959.69
				011 5023-5102-20	MEDICARE	458.30
				011 5030-5101-10	FICA	447.39
				011 5030-5102-10	MEDICARE	104.63
				011 5031-5101-20	FICA	403.07
				011 5031-5102-20	MEDICARE	94.26
				011 5032-5101-20	FICA	342.87
				011 5032-5102-20	MEDICARE	80.18
				011 5033-5101-20	FICA	344.52
				011 5033-5102-20	MEDICARE	80.58
				011 5034-5101-20	FICA	343.91
				011 5034-5102-20	MEDICARE	80.43
				011 5040-5101-25	FICA	8,338.30
				011 5040-5102-25	MEDICARE	1,950.07
				011 5041-5101-30	FICA	85.42
				011 5041-5102-30	MEDICARE	19.98
				011 5042-5101-30	FICA	91.71
				011 5042-5102-30	MEDICARE	21.45
				011 5043-5101-30	FICA	91.52
				011 5043-5102-30	MEDICARE	21.40
				011 5044-5101-30	FICA	88.83
				011 5044-5102-30	MEDICARE	20.77
				011 5045-5101-30	FICA	1,118.81
				011 5045-5102-30	MEDICARE	611.83
				011 5046-5101-30	FICA	10,223.20
				011 5046-5102-30	MEDICARE	2,390.95
				011 5047-5101-30	FICA	28,656.95
				011 5047-5102-30	MEDICARE	6,702.07
				011 5061-5101-40	FICA	4,459.58

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01-04686	CITY BANK TEXAS	0	401,823.07	** (CONTINUED) **II		
				011 5061-5102-40	MEDICARE	1,042.92
				011 5067-5101-50	FICA	117.56
				011 5067-5102-50	MEDICARE	27.49
				011 5068-5101-55	FICA	306.89
				011 5068-5102-55	MEDICARE	71.78
				011 5070-5101-55	FICA	45.65
				011 5070-5102-55	MEDICARE	10.68
				011 5072-5101-60	FICA	339.97
				011 5072-5102-60	MEDICARE	79.50
				011 5077-5101-70	FICA	604.03
				011 5077-5102-70	MEDICARE	141.27
				011 5090-5101-90	FICA	160.27
				011 5090-5102-90	MEDICARE	37.48
				020 2000	FICA TAXES PAYABLE	2,805.35
				020 2001	MEDICARE	656.11
				020 2002	WITHHOLDING PAYABLE	3,266.30
				020 5190-5101-90	FICA	2,805.35
				020 5190-5102-90	MEDICARE	656.11
				031 2000	FICA TAXES PAYABLE	78.77
				031 2001	MEDICARE	18.40
				031 2002	FEDERAL WITHHOLDING PA	81.77
				031 5191-5101-80	FICA	78.75
				031 5191-5102-80	MEDICARE	18.43
				032 2000	FICA TAXES PAYABLE	112.83
				032 2001	MEDICARE	26.40
				032 2002	FEDERAL WITHHOLDING PA	97.67
				032 5192-5101-80	FICA	112.83
				032 5192-5102-80	MEDICARE	26.40
				033 2000	FICA TAXES PAYABLE	87.91
				033 2001	MEDICARE	20.57
				033 2002	FEDERAL WITHHOLDING PA	60.28
				033 5193-5101-80	FICA	87.91
				033 5193-5102-80	MEDICARE	20.57
				034 2000	FICA TAXES PAYABLE	78.01
				034 2001	MEDICARE	18.25
				034 2002	FEDERAL WITHHOLDING PA	80.06
				034 5194-5101-80	FICA	78.03
				034 5194-5102-80	MEDICARE	18.22
				050 2000	FICA TAXES PAYABLE	650.27
				050 2001	MEDICARE	152.07
				050 2002	FEDERAL WITHHOLDING PA	802.81
				050 5051-5101-35	FICA	650.27
				050 5051-5102-35	MEDICARE	152.07
				051 2000	FICA TAXES PAYABLE	2,396.68
				051 2001	MEDICARE	560.51
				051 2002	FEDERAL WITHHOLDING PA	3,788.58
				051 5051-5101-35	FICA	2,396.68
				051 5051-5102-35	MEDICARE	560.51
				054 2000	FICA TAXES PAYABLE	884.14
				054 2001	MEDICARE	206.79
				054 2002	FEDERAL WITHHOLDING PA	1,263.33
				054 5051-5101-35	FICA	884.14
				054 5051-5102-35	MEDICARE	206.79
				055 2000	FICA TAXES PAYABLE	3,980.88

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	401,823.07	** (CONTINUED) **		
				055 2001	MEDICARE	930.95
				055 2002	FEDERAL WITHHOLDING PA	4,193.63
				055 5051-5101-35	FICA	3,980.88
				055 5051-5102-35	MEDICARE	930.95
				057 2000	FICA TAXES PAYABLE	190.50
				057 2001	MEDICARE	44.55
				057 2002	WITHHOLDING PAYABLE	238.68
				057 5051-5101-35	FICA	190.50
				057 5051-5102-35	MEDICARE	44.55
				058 2000	FICA PAYABLE	856.92
				058 2001	MEDICARE	200.40
				058 2002	FEDERAL WITHHOLDING PA	1,209.89
				058 5051-5101-35	FICA	856.92
				058 5051-5102-35	MEDICARE	200.40
				060 2000	FICA	94.56
				060 2001	MEDICARE	22.11
				060 2002	FEDERAL WITHHOLDING PA	172.01
				060 5051-5101-35	FICA	94.56
				060 5051-5102-35	MEDICARE	22.11
				064 2000	FICA TAXES PAYABLE	86.74
				064 2001	MEDICARE	20.29
				064 2002	WITHHOLDING PAYABLE	93.96
				064 5051-5101-35	FICA	86.74
				064 5051-5102-35	MEDICARE	20.29
				067 2000	FICA TAXES PAYABLE	35.59
				067 2001	MEDICARE PAYABLE	8.31
				067 2002	WITHHOLDING PAYABLE	5.32
				067 5014-5101-20	FICA	35.58
				067 5014-5102-20	MEDICARE	8.34
				068 2000	FICA	158.51
				068 2001	MEDICARE	37.06
				068 2002	WITHHOLDING PAYABLE	139.33
				068 5014-5101-20	FICA	158.51
				068 5014-5102-20	MEDICARE	37.06
				069 2000	FICA TAXES PAYABLE	19.06
				069 2001	MEDICARE	4.46
				069 2002	WITHHOLDING PAYABLE	5.32
				069 5014-5101-20	FICA	19.06
				069 5014-5102-20	MEDICARE	4.46
				072 2000	FICA TAXES PAYABLE	35.58
				072 2001	MEDICARE	8.34
				072 2002	WITHHOLDING PAYABLE	5.32
				072 5014-5101-20	FICA	35.59
				072 5014-5102-20	MEDICARE	8.31
				075 2000	FICA TAXES PAYABLE	366.66
				075 2001	MEDICARE	85.74
				075 2002	FEDERAL WITHHOLDING PA	304.96
				075 5075-5101-25	FICA	366.67
				075 5075-5102-25	MEDICARE	85.76
				076 2000	FICA TAXES PAYABLE	547.44
				076 2001	MEDICARE	128.02
				076 2002	WITHHOLDING PAYABLE	781.11
				076 5076-5101-25	FICA	547.44
				076 5076-5102-25	MEDICARE	128.02

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	401,823.07	** (CONTINUED) **		
				077 2000	FICA TAXES PAYABLE	202.75
				077 2001	MEDICARE	47.42
				077 2002	WITHHOLDING PAYABLE	142.48
				077 5075-5101-25	FICA	202.74
				077 5075-5102-25	MEDICARE	47.40
				081 2000	FICA TAXES PAYABLE	114.00
				081 2001	MEDICARE	26.66
				081 2002	FEDERAL WITHHOLDING PA	88.93
				081 5081-5101-25	FICA	114.00
				081 5081-5102-25	MEDICARE	26.66
				091 2000	FICA TAXES PAYABLE	89.40
				091 2001	MEDICARE	20.91
				091 2002	FEDERAL WITHHOLDING PA	154.09
				091 5003-5101-10	FICA	89.40
				091 5003-5102-10	MEDICARE	20.91
				093 2000	FICA TAXES PAYABLE	234.60
				093 2001	MEDICARE	54.87
				093 2002	FEDERAL WITHHOLDING PA	175.23
				093 5046-5101-30	FICA	234.60
				093 5046-5102-30	MEDICARE	54.87
				113 2000	FICA TAXES PAYABLE	1,698.05
				113 2001	MEDICARE	397.13
				113 2002	WITHHOLDING PAYABLE	3,040.74
				113 5113-5101-20	FICA	1,698.05
				113 5113-5102-20	MEDICARE	397.13
				161 2000	FICA TAXES PAYABLE	145.08
				161 2001	MEDICARE	33.93
				161 2002	FEDERAL WITHHOLDING PA	107.11
				161 5040-5101-25	FICA	145.08
				161 5040-5102-25	MEDICARE	33.93
				164 2000	FICA TAXES PAYABLE	628.29
				164 2001	MEDICARE	146.94
				164 2002	FEDERAL WITHHOLDING PA	1,164.42
				164 5040-5101-25	FICA	628.29
				164 5040-5102-25	MEDICARE	146.94
				165 2000	FICA TAXES PAYABLE	80.69
				165 2001	MEDICARE	18.87
				165 2002	WITHHOLDING PAYABLE	59.23
				165 5040-5101-25	FICA	80.69
				165 5040-5102-25	MEDICARE	18.87
				175 2000	FICA TAXES PAYABLE	161.45
				175 2001	MEDICARE	37.76
				175 2002	FEDERAL WITHHOLDING PA	146.49
				175 5040-5101-25	FICA	161.45
				175 5040-5102-25	MEDICARE	37.76
				601 2000	FICA TAXES PAYABLE	80.45
				601 2001	MEDICARE	18.81
				601 2002	WITHHOLDING PAYABLE	58.89
				601 5057-5101-35	FICA	80.45
				601 5057-5102-35	MEDICARE	18.81
				602 2000	FICA WAGES PAYABLE	176.50
				602 2001	MEDICARE	41.27
				602 2002	FEDERAL WITHHOLDING PA	260.91
				602 5057-5101-35	FICA	176.50

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	401,823.07	** (CONTINUED) **		
				602 5057-5102-35	MEDICARE	41.27
				603 2000	FICA TAXES PAYABLE	84.17
				603 2001	MEDICARE	19.69
				603 2002	FEDERAL WITHHOLDING PA	124.20
				603 5057-5101-35	FICA	84.17
				603 5057-5102-35	MEDICARE	19.69
				604 2000	FICA TAXES PAYABLE	539.97
				604 2001	MEDICARE	126.28
				604 2002	FEDERAL WITHHOLDING PA	817.95
				604 5057-5101-35	FICA	539.97
				604 5057-5102-35	MEDICARE	126.28
				606 2000	FICA TAXES PAYABLE	6,045.23
				606 2001	MEDICARE	1,413.78
				606 2002	FEDERAL WITHHOLDING PA	7,870.82
				606 5057-5101-35	FICA	6,045.23
				606 5057-5102-35	MEDICARE	1,413.78
				607 2000	FICA TAXES PAYABLE	169.28
				607 2001	MEDICARE	39.59
				607 2002	FEDERAL WITHHOLDING PA	194.10
				607 5057-5101-35	FICA	169.28
				607 5057-5102-35	MEDICARE	39.59
				608 2000	FICA TAXES PAYABLE	217.62
				608 2001	MEDICARE	50.90
				608 2002	FEDERAL WITHHOLDING PA	282.07
				608 5057-5101-35	FICA	217.62
				608 5057-5102-35	MEDICARE	50.90
				614 2000	FICA TAXES PAYABLE	630.78
				614 2001	MEDICARE	147.53
				614 2002	FEDERAL WITHHOLDING PA	662.67
				614 5057-5101-35	FICA	630.78
				614 5057-5102-35	MEDICARE	147.53
				617 2000	FICA TAXES PAYABLE	167.17
				617 2001	MEDICARE	39.09
				617 2002	WITHHOLDING PAYABLE	210.70
				617 5057-5101-35	FICA	167.17
				617 5057-5102-35	MEDICARE	39.09
				625 2000	FICA TAXES PAYABLE	390.50
				625 2001	MEDICARE	91.32
				625 2002	WITHHOLDING PAYABLE	499.99
				625 5057-5101-35	FICA	390.50
				625 5057-5102-35	MEDICARE	91.32
				640 2000	FICA TAXES PAYABLE	89.53
				640 2001	MEDICARE	20.94
				640 2002	FEDERAL WITHHOLDING PA	38.47
				640 5057-5101-35	FICA	89.53
				640 5057-5102-35	MEDICARE	20.94
				650 2000	FICA TAXES PAYABLE	4,111.47
				650 2001	MEDICARE	961.60
				650 2002	FEDERAL WITHHOLDING PA	5,299.03
				650 2019	EIC PAYMENT	20.17CR
				650 5057-5101-35	FICA	4,111.47
				650 5057-5102-35	MEDICARE	961.60
				652 2000	FICA TAXES PAYABLE	420.86
				652 2001	MEDICARE	98.42

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	401,823.07	** (CONTINUED) **		
				652 2002	FEDERAL WITHHOLDING PA	195.94
				652 5057-5101-35	FICA	420.86
				652 5057-5102-35	MEDICARE	98.42
01-06094	WORKER'S COMP FUND	0	190,515.06			
				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	479.30
				011 5004-5109-10	WORKER'S COMPENSATION	452.80
				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	640.72
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	381.33
				011 5013-5109-15	WORKER'S COMPENSATION	144.58
				011 5014-5109-20	WORKER'S COMPENSATION	1,418.89
				011 5023-5109-20	WORKER'S COMPENSATION	628.65
				011 5030-5109-10	WORKER'S COMPENSATION	142.60
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	110.32
				011 5033-5109-20	WORKER'S COMPENSATION	110.93
				011 5034-5109-20	WORKER'S COMPENSATION	127.31
				011 5040-5109-25	WORKER'S COMPENSATION	2,553.18
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	297.28
				011 5043-5109-30	WORKER'S COMPENSATION	297.28
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	7,993.66
				011 5046-5109-30	WORKER'S COMPENSATION	31,449.01
				011 5047-5109-30	WORKER'S COMPENSATION	88,640.42
				011 5061-5109-40	WORKER'S COMPENSATION	22,129.87
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	177.46
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.58
				011 5077-5109-70	WORKER'S COMPENSATION	198.32
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	20,367.95
				031 5191-5109-80	WORKER'S COMPENSATION	638.52
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	365.70
				051 5051-5109-35	WORKER'S COMPENSATION	1,355.10
				054 5051-5109-35	WORKER'S COMPENSATION	501.74
				055 5051-5109-35	WORKER'S COMPENSATION	2,230.68
				057 5051-5109-35	WORKERS COMPENSATION	100.54
				058 5051-5109-35	WORKER'S COMPENSATION	484.65
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	50.22
				068 5014-5109-20	WORKER'S COMPENSATION	32.32
				072 5014-5109-20	WORKER'S COMPENSATION	26.24
				075 5075-5109-25	WORKER'S COMPENSATION	204.87
				076 5076-5109-25	WORKER'S COMPENSATION	96.30
				077 5075-5109-25	WORKER'S COMPENSATION	34.46

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01-06094	WORKER'S COMP FUND	0	190,515.06	** (CONTINUED) **		
				079 5075-5109-25	WORKER'S COMPENSATION	-
				081 5081-5109-25	WORKER'S COMPENSATION	70.04
				090 5023-5109-20	WORKER'S COMPENSATION	-
				091 5003-5109-10	WORKER'S COMPENSATION	32.56
				093 5046-5109-30	WORKER'S COMPENSATION	787.00
				113 5113-5109-20	WORKER'S COMPENSATION	533.30
				161 5040-5109-25	WORKER'S COMPENSATION	46.64
				164 5040-5109-25	WORKER'S COMPENSATION	1,412.48
				165 5040-5109-25	WORKER'S COMPENSATION	26.96
				171 5040-5109-25	WORKER'S COMPENSATION	-
				175 5040-5109-25	WORKERS' COMPENSATION	55.34
01-06101	J P MORGAN CHASE-BANK ONE	0	60,630.71	011 5007-5505-10	ASSOCIATION DUES	1,535.00
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	198.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	241.14
				011 5010-5503-15	TRAVEL AND TRAINING	1,487.76
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	558.37
				011 5014-5228-20	LAW BOOKS	591.50
				011 5014-5503-20	TRAVEL AND TRAINING	1,919.50
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	118.45
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	11.62
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,289.68
				011 5046-5302-30	VEHICLE OPERATION/MAIN	4,157.50
				011 5046-5503-30	TRAVEL AND TRAINING	2,200.16
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	652.05
				011 5046-5994-30	EMERGENCY MGT OPERATIO	420.00
				011 5067-5503-50	TRAVEL AND TRAINING	246.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	12,223.01
				020 5190-5301-90	EQUIPMENT OPER/MAINT	9,807.38
				031 5191-5305-80	BUILDING MAINTENANCE	654.48
				032 5192-5305-80	BUILDING MAINTENANCE	155.92
				033 5193-5305-80	BUILDING MAINTENANCE	291.35
				034 5194-5305-80	BUILDING MAINTENANCE	573.92
				070 5014-5201-20	SUPPLIES/OTH OPER EXP	1,160.94
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	611.72
				074 5014-5503-20	TRAVEL AND TRAINING	3,455.72
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	723.42
				075 5075-5503-25	TRAVEL AND TRAINING	1,093.92
				075 5075-5505-25	ASSOCIATION DUES	530.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	100.00
				076 5076-5503-25	TRAVEL AND TRAINING	1,537.92
				076 5076-5622-25	CONTRACT SERVICES	226.00
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	100.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	189.70
				113 5113-5503-20	TRAVEL AND TRAINING	1,897.09
				113 5113-5504-20	TRAVEL-PROMOTION/TECH	1,047.76
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,524.84
				606 2606	DUE TO PROGRAM PARTICI	250.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	370.23
				606 5057-5503-35	TRAVEL	362.32
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	630.63
				650 5057-5407-35	EQUIPMENT	74.75
				650 5057-5503-35	TRAVEL	744.73
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	756.23

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01-06101	J P MORGAN CHASE-BANK ONE	0	60,630.71	** (CONTINUED) **		
				652 5057-5614-35	PROFESSIONAL FEES	910.00
01-06615	BLUE CROSS BLUE SHIELD	0	558,281.55	401 5401-5622-00	CONTRACT SERVICES	92,747.97
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	465,533.58
01-06636	HAMMERMAN & GAINER, INC	0	33,169.81	403 5403-5815-00	WORKERS COMP CLAIMS EX	33,169.81
01-06690	CSCD HEALTH	0	11,371.65	601 2020	CSCD DEDUCTIONS	100.71
				602 2020	CSCD DEDUCTIONS	174.47
				603 2020	CSCD DEDUCTIONS	78.71
				604 2020	CSCD DECUTIONS	421.30
				606 2020	CSCD DEDUCTIONS	5,782.86
				607 2020	CSCD DEDUCTIONS	127.17
				608 2020	CSCD DEDUCTIONS	59.96
				614 2020	CSCD DEDUCTIONS	667.56
				617 2020	CSCD DEDUCTIONS	100.96
				625 2020	CSCD DEDUCTIONS	121.22
				640 2020	CSCD DEDUCTIONS	132.06
				650 2020	CSCD DEDUCTIONS	3,310.96
				652 2020	CSCD DEDUCTIONS	293.71
01-08402	BEASLEY, ARIMY	0	180.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	180.00
01-08880	THE BANK OF NEW YORK MELL	0	1,573,328.75	201 5201-5662-30	DEBT SERVICE- INTEREST	241,085.00
				202 5202-5662-30	DEBT SERVICE - INTERES	214,900.00
				203 5203-5662-30	DEBT SERVICE - INTERES	1,117,343.75
01-09520	GARCIA, CINDY	0	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-50396	TEXAS COUNTY & DISTRICT	0	537,347.78	011 2003	RETIREMENT PAYABLE	159,951.25
				011 5001-5103-10	RETIREMENT	1,841.52
				011 5002-5103-10	RETIREMENT	1,129.66
				011 5003-5103-10	RETIREMENT	4,883.60
				011 5004-5103-10	RETIREMENT	4,470.45
				011 5008-5103-10	RETIREMENT	727.16
				011 5009-5103-15	RETIREMENT	1,054.74
				011 5010-5103-15	RETIREMENT	6,527.26
				011 5011-5103-15	RETIREMENT	1,176.32
				011 5012-5103-15	RETIREMENT	3,790.71
				011 5013-5103-15	RETIREMENT	1,433.60
				011 5014-5103-20	RETIREMENT	15,017.13
				011 5023-5103-20	RETIREMENT	6,057.86
				011 5030-5103-10	RETIREMENT	1,381.80
				011 5031-5103-20	RETIREMENT	1,298.00
				011 5032-5103-20	RETIREMENT	1,031.91
				011 5033-5103-20	RETIREMENT	1,032.70
				011 5034-5103-20	RETIREMENT	1,286.96
				011 5040-5103-25	RETIREMENT	23,980.99
				011 5041-5103-30	RETIREMENT	259.28
				011 5042-5103-30	RETIREMENT	292.50
				011 5043-5103-30	RETIREMENT	292.50
				011 5044-5103-30	RETIREMENT	292.50
				011 5045-5103-30	RETIREMENT	6,094.31

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	537,347.78	** (CONTINUED) **		
				011 5046-5103-30	RETIREMENT	31,175.42
				011 5047-5103-30	RETIREMENT	81,341.96
				011 5061-5103-40	RETIREMENT	12,760.61
				011 5067-5103-50	RETIREMENT	358.56
				011 5068-5103-55	RETIREMENT	1,007.42
				011 5070-5103-55	RETIREMENT	162.64
				011 5072-5103-60	RETIREMENT	505.52
				011 5077-5103-70	RETIREMENT	1,847.20
				011 5090-5103-90	RETIREMENT	507.02
				020 2003	RETIREMENT PAYABLE	6,206.04
				020 5190-5103-90	RETIREMENT	8,342.72
				031 2003	RETIREMENT PAYABLE	185.12
				031 5191-5103-80	RETIREMENT	248.89
				032 2003	RETIREMENT PAYABLE	291.53
				032 5192-5103-80	RETIREMENT	391.86
				033 2003	RETIREMENT PAYABLE	200.79
				033 5193-5103-80	RETIREMENT	269.90
				034 2003	RETIREMENT PAYABLE	179.11
				034 5194-5103-80	RETIREMENT	240.75
				050 2003	RETIREMENT PAYABLE	1,544.28
				050 5051-5103-35	RETIREMENT	2,075.98
				051 2003	RETIREMENT PAYABLE	5,646.88
				051 5051-5103-35	RETIREMENT	7,590.93
				054 2003	RETIREMENT PAYABLE	2,055.35
				054 5051-5103-35	RETIREMENT	2,762.93
				055 2003	RETIREMENT PAYABLE	9,675.74
				055 5051-5103-35	RETIREMENT	13,006.88
				057 2003	RETIREMENT PAYABLE	384.43
				057 5051-5103-35	RETIREMENT	516.80
				058 2003	RETIREMENT PAYABLE	2,105.35
				058 5051-5103-35	RETIREMENT	2,830.19
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	293.54
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	285.10
				067 2003	RETIREMENT PAYABLE	85.78
				067 5014-5103-20	RETIREMENT	115.30
				068 2003	RETIREMENT PAYABLE	380.56
				068 5014-5103-20	RETIREMENT	511.60
				069 2003	RETIREMENT PAYABLE	48.46
				069 5014-5103-20	RETIREMENT	65.14
				072 2003	RETIREMENT PAYABLE	85.82
				072 5014-5103-20	RETIREMENT	115.36
				075 2003	RETIREMENT PAYABLE	657.35
				075 5075-5103-25	RETIREMENT	883.69
				076 2003	RETIREMENT PAYABLE	930.12
				076 5076-5103-25	RETIREMENT	1,250.36
				077 2003	RETIREMENT PAYABLE	254.58
				077 5075-5103-25	RETIREMENT	342.24
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	280.18
				083 2003	RETIREMENT PAYABLE	152.29
				083 5077-5103-70	RETIREMENT	204.72
				091 2003	RETIREMENT PAYABLE	167.36

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01-50396	TEXAS COUNTY & DISTRICT	0	537,347.78	** (CONTINUED) **		
				091 5003-5103-10	RETIREMENT	224.98
				093 2003	RETIREMENT PAYABLE	527.60
				093 5046-5103-30	RETIREMENT	709.19
				113 2003	RETIREMENT PAYABLE	3,940.98
				113 5113-5103-20	RETIREMENT	5,297.88
				161 2003	RETIREMENT PAYABLE	344.62
				161 5040-5103-25	RETIREMENT	463.26
				164 2003	RETIREMENT PAYABLE	1,521.12
				164 5040-5103-25	RETIREMENT	2,044.80
				175 2003	RETIREMENT PAYABLE	408.88
				175 5040-5103-25	RETIREMENT	549.68
				601 2003	RETIREMENT PAYABLE	204.62
				601 5057-5103-35	RETIREMENT	275.06
				602 2003	RETIREMENT PAYABLE	422.98
				602 5057-5103-35	RETIREMENT	568.58
				603 2003	RETIREMENT PAYABLE	201.00
				603 5057-5103-35	RETIREMENT	270.20
				604 2003	RETIREMENT PAYABLE	1,208.38
				604 5057-5103-35	RETIREMENT	1,624.34
				606 2003	RETIREMENT PAYABLE	13,826.42
				606 5057-5103-35	RETIREMENT	18,586.47
				607 2003	RETIREMENT PAYABLE	400.04
				607 5057-5103-35	RETIREMENT	537.76
				608 2003	RETIREMENT PAYABLE	586.16
				608 5057-5103-35	RETIREMENT	787.95
				614 2003	RETIREMENT PAYABLE	1,450.95
				614 5057-5103-35	RETIREMENT	1,950.44
				617 2003	RETIREMENT PAYABLE	391.52
				617 5057-5103-35	RETIREMENT	526.30
				625 2003	RETIREMENT PAYABLE	896.06
				625 5057-5103-35	RETIREMENT	1,204.55
				640 2003	RETIREMENT PAYABLE	211.99
				640 5057-5103-35	RETIREMENT	284.97
				650 2003	RETIREMENT PAYABLE	9,944.41
				650 5057-5103-35	RETIREMENT	13,368.08
				652 2003	RETIREMENT PAYABLE	901.60
				652 5057-5103-35	RETIREMENT	1,212.02
01-51216	BROWN, MIKE	0	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-51306	ATTORNEY GENERAL OF TEXAS	0	13,489.26	011 2016	CHILD SUPPORT DEDUCTIO	8,631.32
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,285.66
				058 2016	CHILD SUPPORT PAYABLE	302.31
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	530.31
				652 2016	CHILD SUPPORT PAYABLE	210.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	197,318.47			
				011 2004	HEALTH INSURANCE PAYAB	29,954.78
				011 2012	DENTAL INSURANCE PAYAB	4,004.09
				011 5001-5104-10	GROUP HEALTH INSURANCE	825.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	41.75
				011 5001-5106-10	LIFE INSURANCE	6.90
				011 5002-5104-10	GROUP HEALTH INSURANCE	495.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	25.05
				011 5002-5106-10	LIFE INSURANCE	4.14
				011 5003-5104-10	GROUP HEALTH INSURANCE	3,300.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	167.00
				011 5003-5106-10	LIFE INSURANCE	28.98
				011 5004-5104-10	GROUP HEALTH INSURANCE	2,310.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	116.90
				011 5004-5106-10	LIFE INSURANCE	19.32
				011 5008-5104-10	GROUP HEALTH INSURANCE	495.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	25.05
				011 5008-5106-10	LIFE INSURANCE	4.14
				011 5009-5104-15	GROUP HEALTH INSURANCE	660.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	33.40
				011 5009-5106-15	LIFE INSURANCE	5.52
				011 5010-5104-15	GROUP HEALTH INSURANCE	4,290.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	217.10
				011 5010-5106-15	LIFE INSURANCE	35.88
				011 5011-5104-15	GROUP HEALTH INSURANCE	495.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	25.05
				011 5011-5106-15	LIFE INSURANCE	5.52
				011 5012-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5012-5106-15	LIFE INSURANCE	16.56
				011 5013-5104-15	GROUP HEALTH INSURANCE	660.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	33.40
				011 5013-5106-15	LIFE INSURANCE	5.52
				011 5014-5104-20	GROUP HEALTH INSURANCE	5,115.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	275.55
				011 5014-5106-20	LIFE INSURANCE	48.30
				011 5023-5104-20	GROUP HEALTH INSURANCE	4,125.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	208.75
				011 5023-5106-20	LIFE INSURANCE	35.88
				011 5030-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5030-5106-10	LIFE INSURANCE	8.28
				011 5031-5104-20	GROUP HEALTH INSURANCE	825.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	41.75
				011 5031-5106-20	LIFE INSURANCE	6.90
				011 5032-5104-20	GROUP HEALTH INSURANCE	495.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	25.05
				011 5032-5106-20	LIFE INSURANCE	5.52
				011 5033-5104-20	GROUP HEALTH INSURANCE	660.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	33.40
				011 5033-5106-20	LIFE INSURANCE	5.52
				011 5034-5104-20	GROUP HEALTH INSURANCE	660.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	33.40
				011 5034-5106-20	LIFE INSURANCE	5.52
				011 5040-5104-25	GROUP HEALTH INSURANCE	11,220.00

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01-54004	EMPLOYEE HEALTH FUND	0	197,318.47	** (CONTINUED) **		
				011 5040-5105-25	GROUP DENTAL INSURANCE	559.45
				011 5040-5106-25	LIFE INSURANCE	93.84
				011 5041-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5041-5106-30	LIFE INSURANCE	1.38
				011 5042-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5042-5106-30	LIFE INSURANCE	1.38
				011 5043-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5043-5106-30	LIFE INSURANCE	1.38
				011 5044-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5044-5106-30	LIFE INSURANCE	1.38
				011 5045-5104-30	GROUP HEALTH INSURANCE	1,815.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	91.85
				011 5045-5106-30	LIFE INSURANCE	15.18
				011 5046-5104-30	GROUP HEALTH INSURANCE	16,514.60
				011 5046-5105-30	GROUP DENTAL INSURANCE	835.74
				011 5046-5106-30	LIFE INSURANCE	142.59
				011 5047-5104-30	GROUP HEALTH INSURANCE	47,355.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	2,429.85
				011 5047-5106-30	LIFE INSURANCE	415.38
				011 5061-5104-40	GROUP HEALTH INSURANCE	7,425.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	417.50
				011 5061-5106-40	LIFE INSURANCE	69.33
				011 5067-5104-50	GROUP HEALTH INSURANCE	165.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	8.35
				011 5067-5106-50	LIFE INSURANCE	1.38
				011 5068-5104-55	GROUP HEALTH INSURANCE	660.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	33.40
				011 5068-5106-55	LIFE INSURANCE	5.52
				011 5070-5104-55	GROUP HEALTH INSURANCE	165.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	8.35
				011 5070-5106-55	LIFE INSURANCE	1.38
				011 5072-5104-60	GROUP HEALTH INSURANCE	495.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	58.45
				011 5072-5106-60	LIFE INSURANCE	4.14
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,155.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	58.45
				011 5077-5106-70	LIFE INSURANCE	9.66
				011 5090-5104-90	GROUP HEALTH INSURANCE	165.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	8.35
				011 5090-5106-90	LIFE INSURANCE	1.38
				020 2004	HEALTH INSURANCE PAYAB	2,090.92
				020 2012	DENTAL INSURANCE PAYAB	230.48
				020 5190-5104-90	GROUP HEALTH INSURANCE	5,775.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	292.25
				020 5190-5106-90	LIFE INSURANCE	48.30
				031 2004	HEALTH INSURANCE PAYAB	17.63
				031 2012	DENTAL INSURANCE PAYAB	4.14
				031 5191-5104-80	GROUP HEALTH INSURANCE	247.50
				031 5191-5105-80	GROUP DENTAL INSURANCE	12.53
				031 5191-5106-80	LIFE INSURANCE	2.08

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	197,318.47	** (CONTINUED) **		
				032 2004	HEALTH INSURANCE PAYAB	130.16
				032 2012	DENTAL INSURANCE PAYAB	13.16
				032 5192-5104-80	GROUP HEALTH INSURANCE	412.50
				032 5192-5105-80	GROUP DENTAL INSURANCE	20.88
				032 5192-5106-80	LIFE INSURANCE	3.46
				033 2004	HEALTH INSURANCE PAYAB	17.64
				033 2012	DENTAL INSURANCE PAYAB	4.16
				033 5193-5104-80	GROUP HEALTH INSURANCE	82.50
				033 5193-5105-80	GROUP DENTAL INSURANCE	4.18
				033 5193-5106-80	LIFE INSURANCE	2.08
				034 2004	HEALTH INSURANCE PAYAB	17.64
				034 2012	DENTAL INSURANCE PAYAB	4.16
				034 5194-5104-80	GROUP HEALTH INSURANCE	247.50
				034 5194-5105-80	GROUP DENTAL INSURANCE	12.51
				034 5194-5106-80	LIFE INSURANCE	2.04
				050 2004	HEALTH INSURANCE PAYAB	326.37
				050 2012	DENTAL INSURANCE PAYAB	32.53
				050 5051-5104-35	GROUP HEALTH INSURANCE	1,320.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	66.80
				050 5051-5106-35	LIFE INSURANCE	11.04
				051 2004	HEALTH INSURANCE PAYAB	1,144.59
				051 2012	DENTAL INSURANCE PAYAB	155.75
				051 5051-5104-35	GROUP HEALTH INSURANCE	4,125.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	208.75
				051 5051-5106-35	LIFE INSURANCE	34.50
				054 2004	HEALTH INSURANCE PAYAB	326.37
				054 2012	DENTAL INSURANCE PAYAB	36.68
				054 5051-5104-35	GROUP HEALTH INSURANCE	1,650.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	83.50
				054 5051-5106-35	LIFE INSURANCE	15.18
				055 2004	HEALTH INSURANCE PAYAB	1,768.55
				055 2012	DENTAL INSURANCE PAYAB	220.82
				055 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				055 5051-5106-35	LIFE INSURANCE	69.00
				057 2012	DENTAL INSURANCE PAYAB	23.53
				057 5051-5104-35	GROUP HEALTH INSURANCE	165.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				057 5051-5106-35	LIFE INSURANCE	2.76
				058 2004	HEALTH INSURANCE PAYAB	467.47
				058 2012	DENTAL INSURANCE PAYAB	58.83
				058 5051-5104-35	GROUP HEALTH INSURANCE	1,650.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	83.50
				058 5051-5106-35	LIFE INSURANCE	13.80
				060 5051-5104-35	GROUP HEALTH INSURANCE	165.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	8.35
				060 5051-5106-35	LIFE INSURANCE	1.38
				064 2004	HEALTH INSURANCE PAYAB	70.55
				064 2012	DENTAL INSURANCE PAYAB	14.53
				064 5051-5104-35	GROUP HEALTH INSURANCE	165.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	8.35
				064 5051-5106-35	LIFE INSURANCE	1.38
				067 2004	HEALTH INSURANCE PAYAB	31.97
				067 2012	DENTAL INSURANCE PAYAL	3.64

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01-54004	EMPLOYEE HEALTH FUND	0	197,318.47	** (CONTINUED) **		
				067 5014-5104-20	GROUP HEALTH INSURANCE	41.25
				067 5014-5105-20	GROUP DENTAL INSURANCE	2.09
				067 5014-5106-20	LIFE INSURANCE	0.35
				068 2004	HEALTH INSURANCE PAYAB	102.53
				068 2012	DENTAL INSURANCE PAYAB	11.25
				068 5014-5104-20	GROUP HEALTH INSURANCE	206.25
				068 5014-5105-20	GROUP DENTAL INSURANCE	10.44
				068 5014-5106-20	LIFE INSURANCE	1.73
				069 2004	HEALTH INSURANCE PAYAB	31.98
				069 2012	DENTAL INSURANCE PAYAB	3.63
				069 5014-5104-20	GROUP HEALTH INSURANCE	41.25
				069 5014-5105-20	GROUP DENTAL INSURANCE	2.09
				069 5014-5106-20	LIFE INSURANCE	0.35
				072 2004	HEALTH INSURANCE PAYAB	31.98
				072 2012	DENTAL INSURANCE PAYAB	3.63
				072 5014-5104-20	GROUP HEALTH INSURANCE	41.25
				072 5014-5105-20	GROUP DENTAL INSURANCE	2.08
				072 5014-5106-20	LIFE INSURANCE	0.33
				075 2004	HEALTH INSURANCE PAYAB	63.49
				075 2012	DENTAL INSURANCE PAYAB	3.05
				075 5075-5104-25	GROUP HEALTH INSURANCE	148.50
				075 5075-5105-25	GROUP DENTAL INSURANCE	7.53
				075 5075-5106-25	LIFE INSURANCE	1.24
				076 2004	HEALTH INSURANCE PAYAB	133.69
				076 2012	DENTAL INSURANCE PAYAB	10.52
				076 5076-5104-25	GROUP HEALTH INSURANCE	363.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	18.37
				076 5076-5106-25	LIFE INSURANCE	3.04
				077 2004	HEALTH INSURANCE PAYAB	56.44
				077 2012	DENTAL INSURANCE PAYAB	3.05
				077 5075-5104-25	GROUP HEALTH INSURANCE	478.50
				077 5075-5105-25	GROUP DENTAL INSURANCE	24.20
				077 5075-5106-25	LIFE INSURANCE	4.00
				081 5081-5104-25	GROUP HEALTH INSURANCE	165.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	8.35
				081 5081-5106-25	LIFE INSURANCE	1.38
				093 2004	HEALTH INSURANCE PAYAB	301.02
				093 2012	DENTAL INSURANCE PAYAB	22.73
				093 5046-5104-30	GROUP HEALTH INSURANCE	480.40
				093 5046-5105-30	GROUP DENTAL INSURANCE	15.96
				093 5046-5106-30	LIFE INSURANCE	4.02
				113 2004	HEALTH INSURANCE PAYAB	368.34
				113 2012	DENTAL INSURANCE PAYAB	29.06
				113 5113-5104-20	GROUP HEALTH INSURANCE	1,815.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	91.85
				113 5113-5106-20	LIFE INSURANCE	15.18
				161 2004	HEALTH INSURANCE PAYAB	112.52
				161 2012	DENTAL INSURANCE PAYAB	9.00
				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	141.10
				164 2012	DENTAL INSURANCE PAYAB	31.86
				164 5040-5104-25	GROUP HEALTH INSURANCE	825.00

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01-54004	EMPLOYEE HEALTH FUND	0	197,318.47	** (CONTINUED) **		
				164 5040-5105-25	GROUP DENTAL INSURANCE	50.10
				164 5040-5106-25	LIFE INSURANCE	8.28
				165 2004	HEALTH INSURANCE PAYAB	112.52
				165 2012	DENTAL INSURANCE PAYAB	9.00
				165 5040-5104-25	GROUP HEALTH INSURANCE	165.00
				165 5040-5105-25	GROUP DENTAL INSURANCE	8.35
				165 5040-5106-25	LIFE INSURANCE	1.38
				175 2004	HEALTH INSURANCE PAYAB	70.55
				175 2012	DENTAL INSURANCE PAYAB	15.24
				175 5040-5104-25	GROUP HEALTH INSURANCE	165.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				175 5040-5106-25	LIFE INSURANCE	2.76
01-99999	LUBBOCK CO PAYROLL	0	3,655,939.44			
				011 1003	CASH-PAYROLL CLEARING	2,559,069.17
				020 1003	CASH-PAYROLL CLEARING	97,868.08
				031 1003	CASH-PAYROLL CLEARING	3,057.03
				032 1003	CASH-PAYROLL CLEARING	4,109.99
				033 1003	CASH-PAYROLL CLEARING	3,244.58
				034 1003	CASH-PAYROLL CLEARING	2,775.41
				050 1003	CASH-PAYROLL CLEARING	24,332.40
				051 1003	CASH PAYROLL CLEARING	84,767.91
				054 1003	CASH-PAYROLL CLEARING	30,745.42
				055 1003	CASH PAYROLL CLEARING	146,730.10
				057 1003	CASH-PAYROLL CLEARING	6,730.94
				058 1003	CASH PAYROLL CLEARING	30,406.65
				060 1003	CASH-PAYROLL CLEARING	3,381.78
				064 1003	CASH-PAYROLL CLEARING	3,276.15
				067 1003	CASH-PAYROLL CLEARING	1,444.29
				068 1003	CASH-PAYROLL CLEARING	6,077.19
				069 1003	CASH-PAYROLL CLEARING	761.43
				072 1003	CASH-PAYROLL CLEARING	1,444.23
				075 1003	CASH-PAYROLL CLEARING	15,521.69
				076 1003	CASH-PAYROLL CLEARING	14,840.93
				077 1003	CASH-PAYROLL CLEARING	7,879.77
				079 1003	CASH-PAYROLL CLEARING	543.01
				081 1003	CASH-PAYROLL CLEARING	4,302.37
				091 1003	CASH-PAYROLL CLEARING	2,616.89
				093 1003	CASH-PAYROLL CLEARING	8,566.91
				113 1003	CASH-PAYROLL CLEARING	60,649.12
				161 1003	CASH-PAYROLL CLEARING	5,644.71
				164 1003	CASH-PAYROLL CLEARING	22,136.00
				165 1003	CASH-PAYROLL CLEARING	3,114.36
				175 1003	CASH-PAYROLL CLEARING	6,157.36
				601 1003	CASH-PAYROLL CLEARING	3,342.60
				602 1003	CASH-PAYROLL CLEARING	6,600.12
				603 1003	CASH-PAYROLL CLEARING	3,146.27
				604 1003	CASH-PAYROLL CLEARING	18,720.29
				606 1003	CASH-PAYROLL CLEARING	225,193.08
				607 1003	CASH-PAYROLL CLEARING	6,453.21
				608 1003	CASH-PAYROLL CLEARING	8,341.02
				614 1003	CASH-PAYROLL CLEARING	25,136.31
				617 1003	CASH PAYROLL CLEARING	8,187.10
				625 1003	CASH-PAYROLL CLEARING	14,646.86
				640 1003	CASH-PAYROLL CLEARING	3,406.32

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=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	3,655,939.44	** (CONTINUED) **		
				650 1003	CASH-PAYROLL CLEARING	154,249.54
				652 1003	CASH-PAYROLL CLEARING	16,320.85
01-04452	GONZALES, TOM	32559	25.50	051 5051-5503-35	TRAVEL AND TRAINING	25.50
01-04933	MATTHEWS, ROBIN	99999	75.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	75.00
01-08512	JUSTICE WORKS, LLC	99999	503.75	113 5113-5201-20	SUPPLIES/OTH OPER EXP	503.75
01-08404	UNITED STATES TREASURY	325477	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	325478	23,170.81	011 2025	FSA-MEDICAL PAYABLE	17,586.30
				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	779.95
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	64.22
				075 2026	FSA-CHILD CARE PAYABLE	38.07
				076 2025	FSA-MEDICAL PAYABLE	51.15
				076 2026	FSA-CHILD CARE PAYABLE	19.04
				077 2025	FSA-MEDICAL PAYABLE	38.46
				077 2026	FSA-CHILD CARE PAYABLE	38.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	325479	134.63	606 2018	STUDENT LOANS PAYABLE	134.63
01-09450	U.S. TREASURY	325480	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	325481	177.30	011 2018	FEDERAL STUDENTS LOANS	177.30
01-09683	UNITED STATES TREASURY	325482	25.00	011 2015	GARNISHMENTS	25.00
01-10008	SECURITY BENEFIT	325483	7,290.00	011 2010	DEFERRED COMP PAYABLE	4,615.00
				020 2010	DEFERRED COMP PAYABLE	1,040.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50

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01-10008	SECURITY BENEFIT	325483	7,290.00	** (CONTINUED) **		
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	240.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				077 2010	DEFERRED COMP PAYABLE	120.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				614 2010	DEFERRED COMP PAYABLE	125.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-10057	BUREAU FOR CHILD SUPPORT	325484	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-51025	UNITED STATES TREASURY	325485	50.00	011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	325486	13,489.26	011 2016	CHILD SUPPORT DEDUCTIO	8,631.32
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,285.66
				058 2016	CHILD SUPPORT PAYABLE	302.31
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	530.31
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	325493	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	325494	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	325495	1,766.51	011 2018	FEDERAL STUDENTS LOANS	866.71
				051 2018	STUDENT LOANS PAYABLE	317.37
				055 2018	STUDENT LOANS PAYABLE	156.28
				606 2018	STUDENT LOANS PAYABLE	295.36
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57021	U.S. DEPT OF EDUCATION	325496	129.10	055 2018	STUDENT LOANS PAYABLE	129.10
01-04121	UNITEDHEALTHCARE VISION	325497	3,260.78	011 2029	VISION PAYABLE	2,743.50
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	36.72
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	73.46
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	28.86
				067 2029	VISION PAYABLE	6.34

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01-04121	UNITEDHEALTHCARE VISION	325497	3,260.78	** (CONTINUED) **		
				068 2029	VISION PAYABLE	6.34
				069 2029	VISION PAYABLE	6.34
				072 2029	VISION PAYABLE	6.34
				075 2029	VISION PAYABLE	8.66
				076 2029	VISION PAYABLE	0.96
				083 2029	VISION PAYABLE	1.67
				093 2029	VISION PAYABLE	41.67
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-03788	ABCO FIRE PROTECTION, INC	325498	350.00	011 5061-5305-40	BUILDING MAINTENANCE	350.00
01-07685	ABSOLUTE SAFETY	325499	54.30	011 5061-5201-40	SUPPLIES/OTH OPER EXP	54.30
01-00032	ACME MARKING PROD. CORP.	325500	97.55	011 5010-5201-15	SUPPLIES/OTH OPER EXP	55.30
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	42.25
01-56877	ADDINGTON, JOHN	325501	12.00	011 5061-5503-40	TRAVEL AND TRAINING	12.00
01-00004	AFA, INC.	325502	193.75	011 5061-5305-40	BUILDING MAINTENANCE	193.75
01-03262	AGNEW ASSOCIATES, INC.	325503	2,073.75	041 5061-5614-95	PROFESSIONAL SERVICES	393.75
				302 5302-5614-30	PROFESSIONAL SERVICES	1,680.00
01-04483	AIRGAS	325504	74.90	011 5061-5201-40	SUPPLIES/OTH OPER EXP	74.90
01-04462	ALERT, INC.	325505	395.00	093 1626	PREPAID EXPENSES/CONTR	395.00
01-10172	ALLIED CONSTRUCTION	325506	1,200.00	051 5051-5305-35	BUILDING MAINTENANCE	1,200.00
01-00374	ALSCO	325507	43.21	011 5046-5224-30	UNIFORMS	43.21
01-05726	ALTMAN, JEREMY	325508	39.50	051 5051-5503-35	TRAVEL AND TRAINING	39.50
01-50934	AMERICAN RED CROSS	325509	16.00	051 5051-5503-35	TRAVEL AND TRAINING	16.00
01-01189	AMERIPRIDE LINEN &	325510	123.68	034 5194-5201-80	SUPPLIES/OTH OPER EXP	58.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.68
01-57247	AMMOMS, KIM	325511	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-10060	ANDERSON, ANDREW P.	325512	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-57289	ANDERSON, KATHY	325513	40.00	164 5040-5503-25	TRAVEL AND TRAINING	40.00
01-02924	ANIXTER, INC.	325514	7,025.30	302 5302-5201-30	SUPPLIES/OTH OPER EXP	7,025.30
01-08356	AQUAONE	325515	70.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	70.00
01-09486	ARIAZ, LINDA	325516	7.50	011 5010-5503-15	TRAVEL AND TRAINING	7.50
01-08263	ARNOLD, KENY	325517	32.00	075 5075-5503-25	TRAVEL AND TRAINING	32.00

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01-57562	ARP, LANCI	325518	16.00	051 5051-5503-35	TRAVEL AND TRAINING	16.00
01-08412	AT & T MOBILITY	325519	5,426.42	011 5067-5401-50 011 5077-5401-70	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	31.24 5,395.18
01-09424	AT&T (LONG DISTANCE)	325520	76.22	011 5007-5402-10	TELEPHONE - LONG DISTA	76.22
01-06597	AT&T-SBC (LONG DISTANCE)	325521	1,344.35	011 5007-5402-10 011 5040-5401-25 051 5051-5401-35 072 5014-5201-20 075 5075-5401-25 076 5076-5401-25 081 5081-5401-25 164 5040-5201-25 606 5057-5406-35 650 5057-5406-35	TELEPHONE - LONG DISTA COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS SUPPLIES/OTH OPER EXP UTILITIES UTILITIES	1,111.53 - 39.15 1.93 50.86 18.21 0.90 19.82 95.45 6.50
01-50108	ATMOS ENERGY	325522	6,719.35	011 5061-5405-40 020 5190-5405-90 051 5051-5405-35 302 5302-5405-30 652 5057-5406-35	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	4,876.72 22.34 528.46 645.51 646.32
01-06371	ATMOS ENERGY CORP.	325524	24.29	011 5068-5918-55	WELFARE - UTILITIES	24.29
01-02782	AUTO-CHLOR	325525	197.40	011 5061-5622-40	CONTRACT SERVICES	197.40
01-00711	BOB BARKER COMPANY, INC.	325526	27,262.92	166 5040-5998-25 302 5302-5201-30 302 5302-5226-30	OTHER CHARGES-JAG09 SUPPLIES/OTH OPER EXP INMATE SUPPLIES	20,638.00 462.00 6,162.92
01-57762	BARKER, CHARLIE J.	325527	137.00	051 5051-5503-35	TRAVEL AND TRAINING	137.00
01-08402	BEASLEY, ARIMY	325528	877.95	011 5039-5601-20	APPOINTED ATTYS-CIVIL	877.95
01-03760	BEE EQUIPMENT SALES, LTD.	325529	1,250.00	020 5190-5701-90	RENTALS & LEASES	1,250.00
01-08597	BENNETT, JOHN C.	325530	1,297.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,297.50
01-03989	BERGENTHAL, DEBRA	325531	13.50	051 5051-5503-35	TRAVEL AND TRAINING	13.50
01-07371	BIGHAM, SONNY	325532	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-10124	BIMBO BAKERIES USA, INC	325533	179.40	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	147.00 32.40
01-10221	BOONE, EMILY A.	325534	1,340.00	051 5051-5503-35	TRAVEL AND TRAINING	1,340.00
01-00375	BORDER STATES ELECTRIC	325535	1,049.56	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	603.00 446.56
01-05897	BORDER, JUDY	325536	4.10	011 5023-5503-20	TRAVEL AND TRAINING	4.10

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01-07751	BRADLEY, LORETTA DR	325537	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-07895	BROOKS, BONNIE J. BLEVINS	325538	75.00	077 5075-5622-25	CONTRACT SERVICES	75.00
01-05278	BROW, RUTH	325539	20.00	051 5051-5503-35	TRAVEL AND TRAINING	20.00
01-55033	BROWN, C. MARK	325540	98.00	011 5072-5503-60	TRAVEL AND TRAINING	98.00
01-08222	BROWN, KIMBERLY	325541	4,315.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,315.75
01-57576	BROWN, LES	325542	158.50	051 5051-5503-35	TRAVEL AND TRAINING	158.50
01-09401	BUSBY, JARROD S.	325543	150.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
01-08463	CABALLERO, C. KAY	325544	1,072.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,072.50
01-56932	CAMERON COURT APARTMENTS	325545	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-03260	CANO TIRE SERVICE	325547	819.90	020 5190-5301-90	EQUIPMENT OPER/MAINT	819.90
01-07556	UNITED STATES TREASURY-JO	325548	636.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	636.90
01-09352	CARDINAL HEALTH	325549	1,180.84	011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,180.84
01-04297	CDW-G (GOV'T SOLUTIONS)	325550	2,538.01	011 5001-5231-10	NON-CAPITAL EQUIPMENT	1,526.50
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	42.71
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	968.80
01-51761	CHAMBERS, CHARLES S.	325551	1,610.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,610.00
01-00107	CITIBUS	325552	999.00	652 5057-5622-35	CONTRACT SERVICES	999.00
01-05560	CITY OF NEW DEAL	325553	94.11	033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	325553	66.00	034 5194-5405-80	UTILITIES	66.00
01-51035	CITY OF SHALLOWATER	325554	106.60	034 5194-5405-80	UTILITIES	106.60
01-50704	CITY OF WOLFFORTH	325555	156.77	031 5191-5405-80	UTILITIES	156.77
01-10160	CL CAPITAL INVESTMENTS	325556	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-50077	CLEVELAND, BECKY	325557	1,640.50	011 5039-5605-20	COURT REPORTER TRANSCR	1,640.50
01-09625	COBHAM SURVEILLANCE	325558	900.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	900.00
01-50376	CROSBY COUNTY	325559	241.14	606 5057-5107-35	UNEMPLOYMENT INSURANCE	241.14
01-08066	CUEVAS, GILBERTO	325560	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-03474	D'S PEST CONTROL	325561	320.00	011 5061-5622-40	CONTRACT SERVICES	320.00

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01-00157	DACO FIRE EQUIPMENT	325562	3,055.64	011 5061-5305-40 302 5302-5201-30	BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	195.64 2,860.00
01-09887	DARNELL, KARA	325563	1,307.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,307.50
01-51072	DAVIS, PHILIP J., M.D.	325564	1,350.00	051 5051-5622-35	CONTRACT SERVICES	1,350.00
01-54210	DAYTON, CAREY	325565	51.00	051 5051-5503-35	TRAVEL AND TRAINING	51.00
01-00158	DECKELMAN'S	325566	302.70	011 5061-5305-40	BUILDING MAINTENANCE	302.70
01-07765	DELARROSA, MIKE	325567	97.00	051 5051-5503-35	TRAVEL AND TRAINING	97.00
01-02501	DELL MARKETING L.P.	325568	108.79	074 5014-5201-20	SUPPLIES/OTH OPER EXP	108.79
01-00159	DENNIS BROS. PRINTERS	325569	775.20	011 5001-5201-10 011 5014-5201-20 011 5033-5201-20 011 5040-5201-25 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	435.00 60.95 60.95 60.95 157.35
01-05830	DERSTINE, DEBRA	325570	200.00	011 5039-5603-20 011 5039-5608-20	APPOINTED ATTYS-JUVENI INTERPRETER EXP	100.00 100.00
01-08372	DIXON, KENNETH	325571	811.75	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	88.00 30.00 693.75
01-56953	DULIN, JIM	325573	553.06	011 5032-5503-20	TRAVEL AND TRAINING	553.06
01-09970	ECOLAB	325574	1,294.67	302 5302-5206-30	KITCHEN SUPPLIES	1,294.67
01-08423	EDWARDS, RANDY	325575	187.50	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 112.50
01-57769	EAN HOLDINGS, LLC	325576	45.94	011 5077-5701-70	RENTALS AND LEASES	45.94
01-05832	EPPLER, CHRIS	325577	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-08508	ESPINO, KRISTOPHER P.	325578	1,312.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,312.50
01-00186	FARMER'S CORNER	325579	52.90	034 5194-5201-80	SUPPLIES/OTH OPER EXP	52.90
01-00182	FED-EX	325580	899.14	011 5007-5225-10 011 5045-5201-30 011 5047-5201-30 076 5076-5225-25 164 5040-5201-25	POSTAGE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP POSTAGE SUPPLIES/OTH OPER EXP	23.65 25.99 36.28 767.29 45.93
01-06795	FILTRATION CONCEPTS	325581	118.68	011 5061-5305-40	BUILDING MAINTENANCE	118.68
01-07042	FIRETROL PROTECTION	325582	240.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	240.00

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01-54835	FLORES, GILBERT A.	325583	234.50	011 5001-5503-10	TRAVEL AND TRAINING	234.50
01-04226	FLUKE ELECTRONICS CORP.	325584	1,370.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	1,370.00
01-08159	FORD, KARL	325585	225.50	051 5051-5503-35	TRAVEL AND TRAINING	225.50
01-55675	MALONEY, LEIGH ANN FOUTS	325586	1,000.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,000.00
01-05782	FT. DEARBORN LIFE INS. CO	325587	2,775.90	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,775.90
01-06248	G. BOREN SERVICES, INC.	325588	2,605.07	011 5077-5614-70	PROFESSIONAL SERVICES	2,605.07
01-02704	GAFFORD PEST CONTROL	325589	90.00	034 5194-5305-80	BUILDING MAINTENANCE	90.00
01-00084	GANDY'S DAIRIES, INC.	325590	2,181.14	057 5051-5219-35	FOOD	1,339.02
				058 5051-5219-35	FOOD	103.25
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	738.87
01-10171	GENE MESSER ACCESSORIES	325592	175.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	175.00
01-09430	GENE MESSER CHEVROLET	325593	424.03	011 5046-5302-30	VEHICLE OPERATION/MAIN	424.03
01-10216	GIBSON, DEBRA	325594	215.42	011 5045-5201-30	SUPPLIES/OTH OPER EXP	215.42
01-08269	GIBSON, NANCY	325595	319.00	652 5057-5503-35	TRAVEL	319.00
01-10098	GOMEZ, FEDENCISO "VINNIE"	325596	177.00	051 5051-5503-35	TRAVEL AND TRAINING	147.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
01-06183	GORTNEY, NELDA	325598	344.00	652 5057-5503-35	TRAVEL	344.00
01-09607	GOSSETT, DIANA	325599	758.98	011 5032-5503-20	TRAVEL AND TRAINING	758.98
01-00217	GRAINGER, W. W., INC.	325600	1,515.66	011 5061-5305-40	BUILDING MAINTENANCE	1,232.06
				051 5051-5305-35	BUILDING MAINTENANCE	283.60
01-04262	GREASE TRAPPER SERVICE	325602	645.00	011 5061-5305-40	BUILDING MAINTENANCE	255.00
				051 5051-5305-35	BUILDING MAINTENANCE	390.00
01-06361	GREEN, ANN H	325603	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-07806	GRIFFIN MORTUARY FUNERAL	325604	12,225.00	011 5068-5619-55	FUNERALS	12,225.00
01-06206	HAMMIT, RYAN G.	325605	396.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	221.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-56044	HARRIS, SHELIA	325606	209.50	051 5051-5503-35	TRAVEL AND TRAINING	209.50
01-01714	HART INTERCIVIC, INC.	325607	770.52	011 5077-5614-70	PROFESSIONAL SERVICES	770.52
01-10201	HEMMELINE, ROSE	325608	17.00	011 5010-5503-15	TRAVEL AND TRAINING	17.00

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01-05981	HENDERSON, STEVEN	325609	126.50	606 5057-5503-35	TRAVEL	126.50
01-51530	HERNANDEZ, CHRIS	325610	40.00	051 5051-5503-35	TRAVEL AND TRAINING	40.00
01-05332	HERNANDEZ, CYNTHIA	325611	80.00	051 5051-5503-35	TRAVEL AND TRAINING	80.00
01-04349	HERNANDEZ, JORGE	325612	664.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	664.50
01-00246	HESTER'S OFFICE FURNITURE	325613	14,652.37	011 5001-5201-10	SUPPLIES/OTH OPER EXP	79.10
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	12.32
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	734.77
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	287.39
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	435.84
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	143.33
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	698.40
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	3,674.85
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	885.60
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,357.64
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	414.35
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	89.88
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	98.23
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,021.90
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	179.93
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	101.60
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	136.45
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	893.40
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	2,028.38
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,379.01
01-09979	HILLER, NINA MARTIN	325620	87.50	075 5075-5622-25	CONTRACT SERVICES	56.25
				077 5075-5622-25	CONTRACT SERVICES	31.25
01-55229	HOGAN, TED JR.	325621	2,052.30	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,052.30
01-00313	HOGLAND OFFICE EQUIPMENT	325622	28,760.00	011 1700	SUPPLIES ON HAND	28,760.00
01-07484	HOWELL, KIM	325623	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-06435	HUNTER MILLWORKS, INC	325624	439.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	439.00
01-00810	HURST FARM SUPPLY INC.	325625	3,441.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	3,441.80
01-07752	HUTTON, DOREEN LPC	325626	1,000.00	058 5051-5622-35	CONTRACT SERVICES	1,000.00
01-01745	ICS	325627	336.00	302 5302-5226-30	INMATE SUPPLIES	336.00
01-10190	INSTRUMENTS & EQUIPMENT C	325628	1,968.50	098 6001-6631-20	CAPITAL OUTLAY - JP 1	1,968.50
01-09551	INTEGRITY TRANSLATION	325629	1,080.00	011 5039-5608-20	INTERPRETER EXP	1,080.00
01-50088	JAMES PUBLISHING CO.	325634	77.94	081 6081-6302-25	BOOKS AND PERIODICALS	77.94
01-06119	JOHNSON, JASON	325635	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00

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01-02576	JONES MCCLURE PUBLISH CO	325636	275.80	081 6081-6302-25	BOOKS AND PERIODICALS	275.80
01-51963	JONES, DENIECE	325637	200.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-06457	JONES, DENIECE-MAGISTRATE	325638	2,593.75	011 5039-5609-20	APPOINTED MAGISTRATES	2,593.75
01-06664	JOPLIN, MARY	325639	290.64	075 5075-5622-25	CONTRACT SERVICES	32.82
				077 5075-5622-25	CONTRACT SERVICES	257.82
01-08503	JORDAN, MATTHEW	325640	20.00	051 5051-5503-35	TRAVEL AND TRAINING	20.00
01-04054	JUSTICE BENEFITS	325642	323.70	057 5051-5622-35	CONTRACT SERVICES	323.70
01-50696	KEITH, BEN E.	325643	2,796.06	057 5051-5219-35	FOOD	2,362.07
				058 5051-5219-35	FOOD	433.99
01-08728	GEORGE THOMSON LAW OFFICE	325644	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-55034	KI CORP	325645	1,260.00	302 6302-6100-30	BUILDING	1,260.00
01-06061	KUSS, DANIEL	325646	247.64	075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	140.64
01-50110	L P & L - GENERAL ASSISTA	325647	969.68	011 5068-5918-55	WELFARE - UTILITIES	885.72
				011 5068-5939-55	WELFARE - EMERGENCIES	83.96
01-05867	LADD, LARRY	325648	456.82	011 5014-5503-20	TRAVEL AND TRAINING	456.82
01-03267	LASER CARTRIDGE	325649	378.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	378.00
01-04861	LIEBERT & ASSOCIATES	325650	4,000.00	302 5302-5614-30	PROFESSIONAL SERVICES	4,000.00
01-05429	LOFLAND, PAM	325651	209.50	051 5051-5503-35	TRAVEL AND TRAINING	209.50
01-03752	LONE STAR DIRT & PAVING	325652	29,220.05	020 5190-5201-90	SUPPLIES/OTH OPER EXP	29,220.05
01-09229	LOPEZ, REFUGIO	325653	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-50497	LUBBOCK CENTRAL APPRAISAL	325654	203,587.75	011 5007-5623-10	INTER LOCAL AGREEMENTS	203,587.75
01-55539	LUBBOCK COMMUNITY SERVICE	325655	725.00	011 5039-5608-20	INTERPRETER EXP	725.00
01-50123	LUBBOCK COUNTY SHERIFF'S	325656	667.97	011 5048-5501-30	INMATE TRANSPORTATION	667.97
01-08067	LUCAS, CORY	325659	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-08505	MANATRON, INC.	325660	1,516.21	091 5003-5614-10	PROFESSIONAL SERVICES	500.00
				091 5003-5622-10	CONTRACT SERVICES	1,016.21
01-10053	MANN, TOM	325661	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-03133	MARK'S PLUMBING PARTS	325662	1,384.55	302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,384.55

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01-06458	MARTINEZ, ENRIQUE	325663	500.00	011 5039-5609-20	APPOINTED MAGISTRATES	500.00
01-06507	MARTINEZ, JAVIER	325664	89.00	051 5051-5503-35	TRAVEL AND TRAINING	89.00
01-50092	MATTHEW BENDER & CO.	325665	2,394.68	081 6081-6302-25	BOOKS AND PERIODICALS	2,394.68
01-01053	MAYFIELD PAPER CO.	325666	7,643.50	011 5045-5201-30	SUPPLIES/OTH OPER EXP	198.40
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	720.58
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	4,399.76
				302 5302-5206-30	KITCHEN SUPPLIES	963.00
				302 5302-5226-30	INMATE SUPPLIES	983.76
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	378.00
01-54747	MCCARTY, KEITH	325667	124.50	051 5051-5503-35	TRAVEL AND TRAINING	124.50
01-10214	MCCLENDON, MONT	325668	25.00	075 5075-5622-25	CONTRACT SERVICES	25.00
01-05599	MCLEAN, RANDY	325669	312.00	011 5061-5503-40	TRAVEL AND TRAINING	312.00
01-55294	MCNAMARA, WILLIAM E., III	325670	550.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	550.00
01-00367	MCWHORTER'S INC.	325671	897.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	792.00
				011 5072-5302-60	VEHICLE OPERATION/MAIN	105.00
01-50135	MHMR LUBBOCK	325672	5,250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	5,250.00
01-09187	MIRAVAL, ALBERT	325673	524.10	113 5113-5503-20	TRAVEL AND TRAINING	524.10
01-08711	MITCHELL, ELIZABETH	325674	80.50	051 5051-5503-35	TRAVEL AND TRAINING	80.50
01-09426	POAGE III, GEORGE W.,	325675	4,522.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,035.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,487.00
01-54027	WARRICK, DANIEL J.	325675	705.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	705.00
01-04150	MORGAN, TERRY	325677	40.00	164 5040-5503-25	TRAVEL AND TRAINING	40.00
01-04752	MORRIS, RAE	325678	18.00	011 5010-5503-15	TRAVEL AND TRAINING	18.00
01-02083	MORRISON SUPPLY	325679	1,123.27	011 5061-5305-40	BUILDING MAINTENANCE	1,084.19
				051 5051-5305-35	BUILDING MAINTENANCE	39.08
01-08207	MRS. BAIRDS BAKERIES	325680	654.57	650 5057-5201-35	SUPPLIES/OTH OPER EXP	346.52
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	308.05
01-09703	MURRAY, LINDSEY K.	325681	1,556.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,556.25
01-08902	NOMISS COMMUNICATION	325682	2,500.00	011 5007-5614-10	PROFESSIONAL SERVICES	2,500.00
01-56669	NTS COMMUNICATIONS	325683	40.00	011 5045-5401-30	COMMUNICATIONS - MONTH	40.00
01-07776	O'REILLY AUTO PARTS	325684	3,842.78	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,842.78

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01-09703	MURRAY, LINDSEY K.	325684	169.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	169.00
01-01675	OBERKAMPF SUPPLY OF LUBBO	325688	338.01	051 5051-5305-35	BUILDING MAINTENANCE	338.01
01-09852	OCCMED ASSOCIATES, LP	325689	1,572.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,572.00
01-08873	ODIORNE, TONY	325690	261.80	113 5113-5503-20	TRAVEL AND TRAINING	261.80
01-57294	OFFICE OF COURT ADMINISTR	325691	76,033.80	071 1221	ACCOUNTS RECEIVABLE	76,033.80
01-06593	OMNIBASE SERVICE OF TEXAS	325692	3,706.58	011 2264	OMNIBASE PROGRAM	3,706.58
01-10127	OLTIS SECURITY SYSTEMS	325693	6,876.97	302 6302-6100-30	BUILDING	6,876.97
01-04212	PARKER, DONALD (CHIP)	325694	435.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	435.00
01-51057	PARKHILL,SMITH & COOPER	325695	27,419.16	041 5061-5614-95	PROFESSIONAL SERVICES	27,419.16
01-08297	PASCO BROKERAGE INC.	325696	148.28	302 5302-5206-30	KITCHEN SUPPLIES	148.28
01-56286	PECK, JEFFREY K.	325697	820.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	820.00
01-10178	PETROV, JOANNA	325698	237.30	113 5113-5503-20	TRAVEL AND TRAINING	237.30
01-08126	PHILPOTT MOTORS	325699	24,370.39	166 6040-6407-25	CAPITAL EQUIPMENT-09RE	24,370.39
01-03858	PLAINS PRESORT SERVICES,	325700	1,539.03	011 5007-5225-10	POSTAGE	1,539.03
01-08670	PLEASANT, BRIAN	325702	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-00409	POSTMASTER	325703	396.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	299.20
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	96.80
01-05583	PYLES, RANDALL B.	325704	500.00	075 5075-5622-25	CONTRACT SERVICES	500.00
01-50866	QUEST & SONS, INC.	325705	622.80	302 5302-5206-30	KITCHEN SUPPLIES	622.80
01-10231	RE-DEF INC.	325706	256.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-04285	REDWOOD BIOTECH	325707	306.30	051 5051-5227-35	RESIDENT SUPPLIES	306.30
01-07515	REEVES. TRENA	325708	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-06871	REGION II CDCAT	325709	50.00	011 5003-5503-10	TRAVEL AND TRAINING	50.00
01-10104	RELIABLE CHEVROLET	325710	24,942.00	011 6007-6641-30	CAPITAL OUTLAY-CONSTAB	24,942.00
01-06426	RENNELS, CSR., TONYA	325711	155.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	155.00
01-55562	RICHARDSON, KENDA	325712	49.50	051 5051-5503-35	TRAVEL AND TRAINING	49.50
01-09647	RINEHART, LLC, R.J.,	325713	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00

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=====	=====	=====	=====	=====	=====	=====
01-10120	LIGGETT LAW GROUP	325714	410.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	410.00
01-09968	ROBERTSON, ELIZABETH A.	325715	183.06			
				058 5051-5622-35	CONTRACT SERVICES	183.06
01-03967	RODRIGUEZ, GLORIA	325716	32.00			
				011 5013-5503-15	TRAVEL AND TRAINING	32.00
01-07278	ROWE, KELLY	325717	200.00			
				011 5047-5503-30	TRAVEL AND TRAINING	200.00
01-10229	SALAZAR, MELISSA	325718	100.00			
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57002	SALINAS, TONY	325719	112.00			
				051 5051-5503-35	TRAVEL AND TRAINING	112.00
01-09041	SAM'S CLUB DIRECT	325720	2,354.41			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,354.41
01-03811	SCARBOROUGH SPECIALTIES,	325721	6,220.00			
				011 5007-5201-10	SUPPLIES/OTH OPER EXP	6,018.54
				011 5007-5999-10	OTHER CHARGES	201.46
01-01590	SCHINDLER ELEVATOR CO	325722	4,493.00			
				011 5061-5622-40	CONTRACT SERVICES	4,493.00
01-01731	SEARS COMMERCIAL ONE	325723	609.35			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	609.35
01-03659	SEXAUER, J.A.	325724	984.94			
				011 5061-5305-40	BUILDING MAINTENANCE	495.68
				051 5051-5305-35	BUILDING MAINTENANCE	489.26
01-50053	SEYMORE, EVERETT	325725	150.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.25
01-53425	SHANNON, SANDY J.	325726	169.60			
				011 5039-5606-20	COURT REPORTER-CDA	169.60
01-08128	SHARED TECHNOLOGIES, INC.	325727	1,221.00			
				011 5061-5622-40	CONTRACT SERVICES	1,221.00
01-57753	SOUTH PLAINS AUTO THEFT T	325728	10,500.00			
				011 6007-6645-30	CAPITAL OUTLAY-MEDICAL	10,500.00
01-50103	SOUTH PLAINS ELEC. COOP.	325729	132.35			
				011 5061-5405-40	UTILITIES	95.00
				034 5194-5405-80	UTILITIES	37.35
01-08336	SOUTHERN TIRE MART	325730	261.90			
				011 5072-5302-60	VEHICLE OPERATION/MAIN	261.90
01-08395	SPRINTNEXTEL	325731	2,014.74			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	250.94
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,763.80
01-06212	STATE BAR OF TEXAS	325732	25.00			
				075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-08542	STOFFREGEN, JACK	325733	525.30			
				113 5113-5503-20	TRAVEL AND TRAINING	525.30
01-07584	STONE HOLLOW VILLAGE	325734	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-05197	SUDDENLINK	325735	61.95			
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
01-07945	SWARTZ, DAVE	325736	347.00			
				011 5061-5503-40	TRAVEL AND TRAINING	347.00
01-09350	SYNETRA	325737	5,819.52			
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	5,819.52
01-08464	TASC	325738	2,539.02			
				401 5401-5622-00	CONTRACT SERVICES	2,539.02

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=====	=====	=====	=====	=====	=====	=====
01-01984	TASCOSA OFFICE MACHINES,	325739	5,156.22	163 5040-5999-25	OTHER CHARGES	5,156.22
01-07841	TEXAS ASSOC. OF ELECTIONS	325740	200.00	011 5077-5503-70	TRAVEL AND TRAINING	200.00
01-50289	TEXAS ELECTRONIC SUPPLY	325741	879.52	011 5061-5305-40 302 5302-5201-30	BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	551.42 328.10
01-53416	TEXAS TECH UNIVERSITY	325742	100.00	650 5057-5622-35 652 5057-5622-35	CONTRACT SERVICES CONTRACT SERVICES	50.00 50.00
01-03619	TEXAS WRECKER	325743	10.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	10.00
01-09458	TILLACK, DAVID	325744	347.00	011 5061-5503-40	TRAVEL AND TRAINING	347.00
01-00001	HARTWELL, SCOTT	325745	401.00	011 2605	EXTRADITION BONDS	401.00
01-07675	TOLEDO COURT	325746	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-08275	TRANSMONTAIGNE PROD. SERV	325747	30,390.02	011 5040-5302-25 011 5041-5302-30 011 5046-5302-30 652 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL	1,937.40 255.99 25,342.06 2,854.57
01-04087	TREVINO, LINA R.	325748	645.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	645.00
01-07307	TRUE TO FORM	325749	837.90	011 5010-5201-15	SUPPLIES/OTH OPER EXP	837.90
01-10227	TURNBOUGH, LINDA	325750	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-56529	TURNER, PENNY	325751	521.66	011 5034-5503-20	TRAVEL AND TRAINING	521.66
01-50172	TWIN OAKS APARTMENTS	325752	204.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 14.00
01-51094	TX COLLEGE/PROBATE JUDGES	325753	1,125.00	011 5003-5503-10 011 5008-5503-10	TRAVEL AND TRAINING TRAVEL AND TRAINING	750.00 375.00
01-06124	TX DRC DIRECTORS' COUNCIL	325754	100.00	075 5075-5505-25	ASSOCIATION DUES	100.00
01-55911	UMC DEPT OF PHARMACY	325755	1,155.00	652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,155.00
01-03080	UNITED REFRIGERATION INC.	325756	2,629.63	051 5051-5231-35	NON-CAPITAL EQUIPMENT	2,629.63
01-03803	UNIVERSAL AUTOMATIC DOOR	325757	461.25	011 5061-5305-40	BUILDING MAINTENANCE	461.25
01-10033	UNIVERSITY MEDICAL CENTER	325758	604.75	011 5045-5201-30	SUPPLIES/OTH OPER EXP	604.75
01-10228	VALDEZ, OSCAR	325759	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-00563	VANDIVER OFFICE EQUIP.	325760	242.00	011 5031-5201-20 011 5077-5301-70	SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT	35.00 207.00

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=====	=====	=====	=====	=====	=====	=====
01-07766	VELASQUEZ, JENNIFER	325761	194.50			
				051 5051-5503-35	TRAVEL AND TRAINING	194.50
01-08456	VERIZON WIRELESS	325762	60.23			
				011 5041-5401-30	COMMUNICATIONS - MONTH	60.23
01-04006	VILLA DEL NORTE	325763	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00041	WAGNER SUPPLY COMPANY	325764	4,922.73			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,521.93
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	2,032.80
				302 5302-5226-30	INMATE SUPPLIES	368.00
01-54027	WARRICK, DANIEL J.	325765	4,292.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,567.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,625.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-01843	WATERMASTER IRRIGATION	325766	166.27			
				011 5061-5309-40	GROUNDS MAINTENANCE	166.27
01-08193	WATSON SYSCO FOOD SVC, IN	325767	10,573.93			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	10,398.93
				650 5057-5614-35	PROFESSIONAL FEES	175.00
01-07404	WEBB, BEN	325768	3,948.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,948.50
01-01676	WESCO DISTRIBUTION, INC.	325770	85.75			
				011 5061-5305-40	BUILDING MAINTENANCE	85.75
01-00598	WEST GROUP	325771	3,282.42			
				081 5081-5614-25	PROFESSIONAL SERVICES	1,040.99
				081 6081-6302-25	BOOKS AND PERIODICALS	2,241.43
01-56962	WEST TEXAS PAVING	325772	19,127.12			
				042 5090-5201-90	SUPPLIES/OTHER	19,127.12
01-00570	WESTERN BLDG SPECIALTIES,	325773	408.32			
				011 5061-5305-40	BUILDING MAINTENANCE	408.32
01-09516	WESTERN DETENTION	325774	1,559.50			
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,559.50
01-08077	WESTEX DOCUMENT, INC.	325775	60.00			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-04863	WHITE, ARCHIE LEE	325776	250.50			
				051 5051-5503-35	TRAVEL AND TRAINING	250.50
01-04346	WILLIAMS, KAREN M.Ed.	325777	2,837.50			
				051 5051-5622-35	CONTRACT SERVICES	1,637.50
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-50061	WILLIAMS, MARVIN	325778	2,431.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,431.00
01-10150	WILLIAMS, TIMOTHY	325779	605.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	405.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-07223	WINN, SCOTT	325780	120.50			
				051 5051-5503-35	TRAVEL AND TRAINING	120.50
01-00591	WOODY TIRE CO.	325781	1,300.95			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,300.95
01-09717	W.R. CONSTRUCTION, INC.	325782	49,640.43			
				041 6061-6208-95	COURTHOUSE RENOVATIONS	49,640.43
01-09436	XCEL ENERGY #54-9119992-9	325783	275.97			
				020 5190-5405-90	UTILITIES	275.97

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01-06754	XCEL ENERGY -GENERAL ASSI	325784	89.43	011 5068-5918-55	WELFARE - UTILITIES	89.43
01-55389	YELLOWHOUSE GIN CO., INC.	325785	330.00	011 5033-5999-20	OTHER CHARGES	330.00
01-09640	YOUNG, IRENE	325786	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07870	JUAREZ, MICHELLE	325787	255.01	011 5033-5503-20	TRAVEL AND TRAINING	255.01
01-08404	UNITED STATES TREASURY	325788	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	325789	22,940.05	011 2025	FSA-MEDICAL PAYABLE	17,355.54
				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	779.95
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	29.61
				075 2026	FSA-CHILD CARE PAYABLE	38.07
				076 2025	FSA-MEDICAL PAYABLE	97.30
				076 2026	FSA-CHILD CARE PAYABLE	19.04
				077 2025	FSA-MEDICAL PAYABLE	26.92
				077 2026	FSA-CHILD CARE PAYABLE	38.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	325790	134.63	606 2018	STUDENT LOANS PAYABLE	134.63
01-09450	U.S. TREASURY	325791	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	325792	175.16	011 2018	FEDERAL STUDENTS LOANS	175.16
01-09683	UNITED STATES TREASURY	325793	25.00	011 2015	GARNISHMENTS	25.00
01-10008	SECURITY BENEFIT	325794	7,290.00	011 2010	DEFERRED COMP PAYABLE	4,615.00
				020 2010	DEFERRED COMP PAYABLE	1,040.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00

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01-10008	SECURITY BENEFIT	325794	7,290.00	** (CONTINUED) **		
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	60.00
				076 2010	DEFERRED COMP PAYABLE	480.00
				077 2010	DEFERRED COMP PAYABLE	60.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	565.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-10057	BUREAU FOR CHILD SUPPORT	325795	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-50372	LUBBOCK AREA UNITED WAY,	325796	3,263.12	011 2009	PAYABLE TO UNITED WAY	2,431.00
				020 2009	PAYABLE TO UNITED WAY	166.50
				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	15.00
				076 2009	PAYABLE TO UNITED WAY	24.00
				077 2009	PAYABLE TO UNITED WAY	11.00
				093 2009	UNITED WAY PAYABLE	50.00
				113 2009	PAYABLE TO UNITED WAY	41.74
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	28.00
				606 2009	UNITED WAY PAYABLE	284.66
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	8.00
				614 2009	UNITED WAY PAYABLE	30.00
				617 2009	PAYABLE TO UNITED WAY	6.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				640 2009	UNITED WAY PAYABLE	2.00
				650 2009	UNITED WAY PAYABLE	85.22
				652 2009	UNITED WAY PAYABLE	10.00
01-51025	UNITED STATES TREASURY	325797	50.00	011 2015	GARNISHMENTS	50.00
01-53606	CLERK OF DISTRICT COURT	325798	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	325799	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	325800	1,783.13	011 2018	FEDERAL STUDENTS LOANS	886.34
				051 2018	STUDENT LOANS PAYABLE	320.08
				055 2018	STUDENT LOANS PAYABLE	153.58
				606 2018	STUDENT LOANS PAYABLE	292.34
				650 2018	STUDENT LOANS PAYABLE	130.79

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01-57021	U.S. DEPT OF EDUCATION	325801	129.10	055 2018	STUDENT LOANS PAYABLE	129.10
01-00213	LUBBOCK CNTY GENERAL FUND	325802	2,892.00	011 2011	PARKING WITHHELD	2,403.00
				068 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	7.50
				076 2011	PARKING WITHHELD	34.50
				077 2011	PARKING WITHHELD	3.00
				081 2011	PARKING PAYABLE	4.50
				113 2011	PARKING WITHHELD	75.00
				164 2011	PARKING PAYABLE	19.50
				165 2011	PARKING WITHHELD	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	4.50
				604 2011	PARKING PAYABLE	18.00
				606 2011	PARKING PAYABLE	243.00
				607 2011	PARKING PAYABLE	9.00
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	13.50
				625 2011	PARKING WITHHELD	9.00
01-04686	CITY BANK TEXAS	325803	381,796.44	011 2000	FICA TAXES PAYABLE	67,530.93
				011 2001	MEDICARE	16,145.99
				011 2002	WITHHOLDING PAYABLE	101,736.63
				011 5001-5101-10	FICA	573.17
				011 5001-5102-10	MEDICARE	134.04
				011 5002-5101-10	FICA	363.94
				011 5002-5102-10	MEDICARE	85.12
				011 5003-5101-10	FICA	1,476.30
				011 5003-5102-10	MEDICARE	345.26
				011 5004-5101-10	FICA	1,415.42
				011 5004-5102-10	MEDICARE	331.04
				011 5008-5101-10	FICA	226.74
				011 5008-5102-10	MEDICARE	53.02
				011 5009-5101-15	FICA	323.40
				011 5009-5102-15	MEDICARE	75.63
				011 5010-5101-15	FICA	2,048.80
				011 5010-5102-15	MEDICARE	479.15
				011 5011-5101-15	FICA	380.36
				011 5011-5102-15	MEDICARE	88.96
				011 5012-5101-15	FICA	1,194.72
				011 5012-5102-15	MEDICARE	279.40
				011 5013-5101-15	FICA	445.32
				011 5013-5102-15	MEDICARE	104.14
				011 5014-5101-20	FICA	4,515.53
				011 5014-5102-20	MEDICARE	1,085.80
				011 5023-5101-20	FICA	1,919.06
				011 5023-5102-20	MEDICARE	448.79
				011 5030-5101-10	FICA	447.39
				011 5030-5102-10	MEDICARE	104.63
				011 5031-5101-20	FICA	403.07
				011 5031-5102-20	MEDICARE	94.26
				011 5032-5101-20	FICA	376.85
				011 5032-5102-20	MEDICARE	88.13

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01-04686	CITY BANK TEXAS	325803	381,796.44	** (CONTINUED) **		
				011 5033-5101-20	FICA	339.13
				011 5033-5102-20	MEDICARE	79.32
				011 5034-5101-20	FICA	463.54
				011 5034-5102-20	MEDICARE	108.41
				011 5040-5101-25	FICA	7,584.50
				011 5040-5102-25	MEDICARE	1,773.79
				011 5041-5101-30	FICA	85.42
				011 5041-5102-30	MEDICARE	19.98
				011 5042-5101-30	FICA	91.71
				011 5042-5102-30	MEDICARE	21.45
				011 5043-5101-30	FICA	91.52
				011 5043-5102-30	MEDICARE	21.40
				011 5044-5101-30	FICA	88.83
				011 5044-5102-30	MEDICARE	20.77
				011 5045-5101-30	FICA	1,115.49
				011 5045-5102-30	MEDICARE	583.64
				011 5046-5101-30	FICA	9,647.57
				011 5046-5102-30	MEDICARE	2,256.31
				011 5047-5101-30	FICA	25,855.41
				011 5047-5102-30	MEDICARE	6,046.88
				011 5061-5101-40	FICA	4,458.44
				011 5061-5102-40	MEDICARE	1,042.64
				011 5067-5101-50	FICA	117.56
				011 5067-5102-50	MEDICARE	27.49
				011 5068-5101-55	FICA	306.89
				011 5068-5102-55	MEDICARE	71.78
				011 5070-5101-55	FICA	45.65
				011 5070-5102-55	MEDICARE	10.68
				011 5072-5101-60	FICA	340.72
				011 5072-5102-60	MEDICARE	79.67
				011 5077-5101-70	FICA	628.21
				011 5077-5102-70	MEDICARE	146.93
				011 5090-5101-90	FICA	160.27
				011 5090-5102-90	MEDICARE	37.48
				020 2000	FICA TAXES PAYABLE	2,783.56
				020 2001	MEDICARE	651.00
				020 2002	WITHHOLDING PAYABLE	3,229.75
				020 5190-5101-90	FICA	2,783.56
				020 5190-5102-90	MEDICARE	651.00
				031 2000	FICA TAXES PAYABLE	95.02
				031 2001	MEDICARE	22.21
				031 2002	FEDERAL WITHHOLDING PA	79.87
				031 5191-5101-80	FICA	95.03
				031 5191-5102-80	MEDICARE	22.22
				032 2000	FICA TAXES PAYABLE	112.00
				032 2001	MEDICARE	26.20
				032 2002	FEDERAL WITHHOLDING PA	95.79
				032 5192-5101-80	FICA	112.00
				032 5192-5102-80	MEDICARE	26.20
				033 2000	FICA TAXES PAYABLE	87.08
				033 2001	MEDICARE	20.37
				033 2002	FEDERAL WITHHOLDING PA	58.40
				033 5193-5101-80	FICA	87.08
				033 5193-5102-80	MEDICARE	20.37

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01-04686	CITY BANK TEXAS	325803	381,796.44	** (CONTINUED) **		
				034 2000	FICA TAXES PAYABLE	77.18
				034 2001	MEDICARE	18.05
				034 2002	FEDERAL WITHHOLDING PA	78.18
				034 5194-5101-80	FICA	77.17
				034 5194-5102-80	MEDICARE	18.04
				050 2000	FICA TAXES PAYABLE	650.27
				050 2001	MEDICARE	152.07
				050 2002	FEDERAL WITHHOLDING PA	802.81
				050 5051-5101-35	FICA	650.27
				050 5051-5102-35	MEDICARE	152.07
				051 2000	FICA TAXES PAYABLE	2,387.90
				051 2001	MEDICARE	558.45
				051 2002	FEDERAL WITHHOLDING PA	3,767.53
				051 5051-5101-35	FICA	2,387.90
				051 5051-5102-35	MEDICARE	558.45
				054 2000	FICA TAXES PAYABLE	879.76
				054 2001	MEDICARE	205.77
				054 2002	FEDERAL WITHHOLDING PA	1,308.88
				054 5051-5101-35	FICA	879.76
				054 5051-5102-35	MEDICARE	205.77
				055 2000	FICA TAXES PAYABLE	3,984.24
				055 2001	MEDICARE	931.74
				055 2002	FEDERAL WITHHOLDING PA	4,285.46
				055 5051-5101-35	FICA	3,984.24
				055 5051-5102-35	MEDICARE	931.74
				057 2000	FICA TAXES PAYABLE	181.08
				057 2001	MEDICARE	42.35
				057 2002	WITHHOLDING PAYABLE	218.54
				057 5051-5101-35	FICA	181.08
				057 5051-5102-35	MEDICARE	42.35
				058 2000	FICA PAYABLE	854.03
				058 2001	MEDICARE	199.73
				058 2002	FEDERAL WITHHOLDING PA	1,203.37
				058 5051-5101-35	FICA	854.03
				058 5051-5102-35	MEDICARE	199.73
				060 2000	FICA	94.56
				060 2001	MEDICARE	22.11
				060 2002	FEDERAL WITHHOLDING PA	172.01
				060 5051-5101-35	FICA	94.56
				060 5051-5102-35	MEDICARE	22.11
				064 2000	FICA TAXES PAYABLE	86.74
				064 2001	MEDICARE	20.29
				064 2002	WITHHOLDING PAYABLE	93.96
				064 5051-5101-35	FICA	86.74
				064 5051-5102-35	MEDICARE	20.29
				067 2000	FICA TAXES PAYABLE	35.59
				067 2001	MEDICARE PAYABLE	8.31
				067 2002	WITHHOLDING PAYABLE	5.32
				067 5014-5101-20	FICA	35.58
				067 5014-5102-20	MEDICARE	8.34
				068 2000	FICA	158.51
				068 2001	MEDICARE	37.06
				068 2002	WITHHOLDING PAYABLE	139.33
				068 5014-5101-20	FICA	158.51

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01-04686	CITY BANK TEXAS	325803	381,796.44	** (CONTINUED) **		
				068 5014-5102-20	MEDICARE	37.06
				069 2000	FICA TAXES PAYABLE	19.06
				069 2001	MEDICARE	4.46
				069 2002	WITHHOLDING PAYABLE	5.32
				069 5014-5101-20	FICA	19.06
				069 5014-5102-20	MEDICARE	4.46
				072 2000	FICA TAXES PAYABLE	35.58
				072 2001	MEDICARE	8.34
				072 2002	WITHHOLDING PAYABLE	5.32
				072 5014-5101-20	FICA	35.59
				072 5014-5102-20	MEDICARE	8.31
				075 2000	FICA TAXES PAYABLE	452.84
				075 2001	MEDICARE	105.91
				075 2002	FEDERAL WITHHOLDING PA	333.94
				075 5075-5101-25	FICA	452.84
				075 5075-5102-25	MEDICARE	105.91
				076 2000	FICA TAXES PAYABLE	343.33
				076 2001	MEDICARE	80.29
				076 2002	WITHHOLDING PAYABLE	276.24
				076 5076-5101-25	FICA	343.33
				076 5076-5102-25	MEDICARE	80.29
				077 2000	FICA TAXES PAYABLE	218.79
				077 2001	MEDICARE	51.17
				077 2002	WITHHOLDING PAYABLE	142.54
				077 5075-5101-25	FICA	218.79
				077 5075-5102-25	MEDICARE	51.17
				081 2000	FICA TAXES PAYABLE	141.75
				081 2001	MEDICARE	33.15
				081 2002	FEDERAL WITHHOLDING PA	115.68
				081 5081-5101-25	FICA	141.75
				081 5081-5102-25	MEDICARE	33.15
				091 2000	FICA TAXES PAYABLE	74.12
				091 2001	MEDICARE	17.33
				091 2002	FEDERAL WITHHOLDING PA	119.70
				091 5003-5101-10	FICA	74.12
				091 5003-5102-10	MEDICARE	17.33
				093 2000	FICA TAXES PAYABLE	205.90
				093 2001	MEDICARE	48.15
				093 2002	FEDERAL WITHHOLDING PA	126.29
				093 5046-5101-30	FICA	205.90
				093 5046-5102-30	MEDICARE	48.15
				113 2000	FICA TAXES PAYABLE	1,695.04
				113 2001	MEDICARE	396.42
				113 2002	WITHHOLDING PAYABLE	3,033.97
				113 5113-5101-20	FICA	1,695.04
				113 5113-5102-20	MEDICARE	396.42
				161 2000	FICA TAXES PAYABLE	145.08
				161 2001	MEDICARE	33.93
				161 2002	FEDERAL WITHHOLDING PA	107.11
				161 5040-5101-25	FICA	145.08
				161 5040-5102-25	MEDICARE	33.93
				164 2000	FICA TAXES PAYABLE	629.59
				164 2001	MEDICARE	147.24
				164 2002	FEDERAL WITHHOLDING PA	1,169.27

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01-04686	CITY BANK TEXAS	325803	381,796.44	** (CONTINUED) **		
				164 5040-5101-25	FICA	629.59
				164 5040-5102-25	MEDICARE	147.24
				165 2000	FICA TAXES PAYABLE	80.69
				165 2001	MEDICARE	18.87
				165 2002	WITHHOLDING PAYABLE	59.23
				165 5040-5101-25	FICA	80.69
				165 5040-5102-25	MEDICARE	18.87
				175 2000	FICA TAXES PAYABLE	161.45
				175 2001	MEDICARE	37.76
				175 2002	FEDERAL WITHHOLDING PA	146.49
				175 5040-5101-25	FICA	161.45
				175 5040-5102-25	MEDICARE	37.76
				601 2000	FICA TAXES PAYABLE	80.45
				601 2001	MEDICARE	18.81
				601 2002	WITHHOLDING PAYABLE	58.89
				601 5057-5101-35	FICA	80.45
				601 5057-5102-35	MEDICARE	18.81
				602 2000	FICA WAGES PAYABLE	176.50
				602 2001	MEDICARE	41.27
				602 2002	FEDERAL WITHHOLDING PA	260.91
				602 5057-5101-35	FICA	176.50
				602 5057-5102-35	MEDICARE	41.27
				603 2000	FICA TAXES PAYABLE	84.17
				603 2001	MEDICARE	19.69
				603 2002	FEDERAL WITHHOLDING PA	124.20
				603 5057-5101-35	FICA	84.17
				603 5057-5102-35	MEDICARE	19.69
				604 2000	FICA TAXES PAYABLE	460.06
				604 2001	MEDICARE	107.60
				604 2002	FEDERAL WITHHOLDING PA	761.30
				604 5057-5101-35	FICA	460.06
				604 5057-5102-35	MEDICARE	107.60
				606 2000	FICA TAXES PAYABLE	6,091.28
				606 2001	MEDICARE	1,424.54
				606 2002	FEDERAL WITHHOLDING PA	7,737.88
				606 5057-5101-35	FICA	6,091.28
				606 5057-5102-35	MEDICARE	1,424.54
				607 2000	FICA TAXES PAYABLE	169.28
				607 2001	MEDICARE	39.59
				607 2002	FEDERAL WITHHOLDING PA	194.10
				607 5057-5101-35	FICA	169.28
				607 5057-5102-35	MEDICARE	39.59
				608 2000	FICA TAXES PAYABLE	258.54
				608 2001	MEDICARE	60.46
				608 2002	FEDERAL WITHHOLDING PA	369.69
				608 5057-5101-35	FICA	258.54
				608 5057-5102-35	MEDICARE	60.46
				614 2000	FICA TAXES PAYABLE	696.39
				614 2001	MEDICARE	162.87
				614 2002	FEDERAL WITHHOLDING PA	737.13
				614 5057-5101-35	FICA	696.39
				614 5057-5102-35	MEDICARE	162.87
				617 2000	FICA TAXES PAYABLE	344.65
				617 2001	MEDICARE	80.60

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01-04686	CITY BANK TEXAS	325803	381,796.44	** (CONTINUED) **		
				617 2002	WITHHOLDING PAYABLE	784.91
				617 5057-5101-35	FICA	344.65
				617 5057-5102-35	MEDICARE	80.60
				625 2000	FICA TAXES PAYABLE	389.31
				625 2001	MEDICARE	91.05
				625 2002	WITHHOLDING PAYABLE	497.32
				625 5057-5101-35	FICA	389.31
				625 5057-5102-35	MEDICARE	91.05
				640 2000	FICA TAXES PAYABLE	82.21
				640 2001	MEDICARE	19.23
				640 2002	FEDERAL WITHHOLDING PA	27.50
				640 5057-5101-35	FICA	82.21
				640 5057-5102-35	MEDICARE	19.23
				650 2000	FICA TAXES PAYABLE	4,227.21
				650 2001	MEDICARE	988.67
				650 2002	FEDERAL WITHHOLDING PA	5,389.71
				650 2019	EIC PAYMENT	20.17CR
				650 5057-5101-35	FICA	4,227.21
				650 5057-5102-35	MEDICARE	988.67
				652 2000	FICA TAXES PAYABLE	420.86
				652 2001	MEDICARE	98.42
				652 2002	FEDERAL WITHHOLDING PA	195.94
				652 5057-5101-35	FICA	420.86
				652 5057-5102-35	MEDICARE	98.42
01-06690	CSCD HEALTH	325804	11,204.63	601 2020	CSCD DEDUCTIONS	100.71
				602 2020	CSCD DEDUCTIONS	174.47
				603 2020	CSCD DEDUCTIONS	78.71
				604 2020	CSCD DECUTIONS	222.89
				606 2020	CSCD DEDUCTIONS	5,945.19
				607 2020	CSCD DEDUCTIONS	127.17
				608 2020	CSCD DEDUCTIONS	59.96
				614 2020	CSCD DEDUCTIONS	540.88
				617 2020	CSCD DEDUCTIONS	96.70
				625 2020	CSCD DEDUCTIONS	121.22
				640 2020	CSCD DEDUCTIONS	132.06
				650 2020	CSCD DEDUCTIONS	3,310.96
				652 2020	CSCD DEDUCTIONS	293.71
01-54004	EMPLOYEE HEALTH FUND	325805	201,152.99	011 2004	HEALTH INSURANCE PAYAB	29,854.31
				011 2012	DENTAL INSURANCE PAYAB	4,020.16
				011 5001-5104-10	GROUP HEALTH INSURANCE	825.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	41.75
				011 5001-5106-10	LIFE INSURANCE	6.90
				011 5002-5104-10	GROUP HEALTH INSURANCE	495.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	25.05
				011 5002-5106-10	LIFE INSURANCE	4.14
				011 5003-5104-10	GROUP HEALTH INSURANCE	3,300.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	167.00
				011 5003-5106-10	LIFE INSURANCE	28.98
				011 5004-5104-10	GROUP HEALTH INSURANCE	2,310.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	116.90
				011 5004-5106-10	LIFE INSURANCE	19.32
				011 5008-5104-10	GROUP HEALTH INSURANCE	495.00

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01-54004	EMPLOYEE HEALTH FUND	325805	201,152.99	** (CONTINUED) **		
				011 5008-5105-10	GROUP DENTAL INSURANCE	25.05
				011 5008-5106-10	LIFE INSURANCE	4.14
				011 5009-5104-15	GROUP HEALTH INSURANCE	660.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	33.40
				011 5009-5106-15	LIFE INSURANCE	5.52
				011 5010-5104-15	GROUP HEALTH INSURANCE	4,620.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	233.80
				011 5010-5106-15	LIFE INSURANCE	38.64
				011 5011-5104-15	GROUP HEALTH INSURANCE	495.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	25.05
				011 5011-5106-15	LIFE INSURANCE	5.52
				011 5012-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5012-5106-15	LIFE INSURANCE	16.56
				011 5013-5104-15	GROUP HEALTH INSURANCE	660.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	33.40
				011 5013-5106-15	LIFE INSURANCE	5.52
				011 5014-5104-20	GROUP HEALTH INSURANCE	5,115.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	275.55
				011 5014-5106-20	LIFE INSURANCE	48.30
				011 5023-5104-20	GROUP HEALTH INSURANCE	4,290.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	217.10
				011 5023-5106-20	LIFE INSURANCE	37.26
				011 5030-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5030-5106-10	LIFE INSURANCE	8.28
				011 5031-5104-20	GROUP HEALTH INSURANCE	825.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	41.75
				011 5031-5106-20	LIFE INSURANCE	6.90
				011 5032-5104-20	GROUP HEALTH INSURANCE	495.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	25.05
				011 5032-5106-20	LIFE INSURANCE	5.52
				011 5033-5104-20	GROUP HEALTH INSURANCE	660.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	33.40
				011 5033-5106-20	LIFE INSURANCE	5.52
				011 5034-5104-20	GROUP HEALTH INSURANCE	330.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	16.70
				011 5034-5106-20	LIFE INSURANCE	2.76
				011 5040-5104-25	GROUP HEALTH INSURANCE	11,220.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	559.45
				011 5040-5106-25	LIFE INSURANCE	93.84
				011 5041-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5041-5106-30	LIFE INSURANCE	1.38
				011 5042-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5042-5106-30	LIFE INSURANCE	1.38
				011 5043-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5043-5106-30	LIFE INSURANCE	1.38
				011 5044-5104-30	GROUP HEALTH INSURANCE	165.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	8.35
				011 5044-5106-30	LIFE INSURANCE	1.38
				011 5045-5104-30	GROUP HEALTH INSURANCE	1,815.00

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01-54004	EMPLOYEE HEALTH FUND	325805	201,152.99	** (CONTINUED) **		
				011 5045-5105-30	GROUP DENTAL INSURANCE	91.85
				011 5045-5106-30	LIFE INSURANCE	15.18
				011 5046-5104-30	GROUP HEALTH INSURANCE	16,528.09
				011 5046-5105-30	GROUP DENTAL INSURANCE	836.42
				011 5046-5106-30	LIFE INSURANCE	142.70
				011 5047-5104-30	GROUP HEALTH INSURANCE	49,500.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	2,538.40
				011 5047-5106-30	LIFE INSURANCE	433.32
				011 5061-5104-40	GROUP HEALTH INSURANCE	7,425.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	417.50
				011 5061-5106-40	LIFE INSURANCE	69.33
				011 5067-5104-50	GROUP HEALTH INSURANCE	165.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	8.35
				011 5067-5106-50	LIFE INSURANCE	1.38
				011 5068-5104-55	GROUP HEALTH INSURANCE	660.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	33.40
				011 5068-5106-55	LIFE INSURANCE	5.52
				011 5070-5104-55	GROUP HEALTH INSURANCE	165.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	8.35
				011 5070-5106-55	LIFE INSURANCE	1.38
				011 5072-5104-60	GROUP HEALTH INSURANCE	495.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	58.45
				011 5072-5106-60	LIFE INSURANCE	4.14
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,155.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	58.45
				011 5077-5106-70	LIFE INSURANCE	9.66
				011 5090-5104-90	GROUP HEALTH INSURANCE	165.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	8.35
				011 5090-5106-90	LIFE INSURANCE	1.38
				020 2004	HEALTH INSURANCE PAYAB	2,203.44
				020 2012	DENTAL INSURANCE PAYAB	239.48
				020 5190-5104-90	GROUP HEALTH INSURANCE	5,775.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	292.25
				020 5190-5106-90	LIFE INSURANCE	48.30
				031 2004	HEALTH INSURANCE PAYAB	17.63
				031 2012	DENTAL INSURANCE PAYAB	4.14
				031 5191-5104-80	GROUP HEALTH INSURANCE	247.50
				031 5191-5105-80	GROUP DENTAL INSURANCE	12.53
				031 5191-5106-80	LIFE INSURANCE	2.07
				032 2004	HEALTH INSURANCE PAYAB	130.16
				032 2012	DENTAL INSURANCE PAYAB	13.16
				032 5192-5104-80	GROUP HEALTH INSURANCE	412.50
				032 5192-5105-80	GROUP DENTAL INSURANCE	20.88
				032 5192-5106-80	LIFE INSURANCE	3.46
				033 2004	HEALTH INSURANCE PAYAB	17.64
				033 2012	DENTAL INSURANCE PAYAB	4.16
				033 5193-5104-80	GROUP HEALTH INSURANCE	82.50
				033 5193-5105-80	GROUP DENTAL INSURANCE	4.18
				033 5193-5106-80	LIFE INSURANCE	2.08
				034 2004	HEALTH INSURANCE PAYAB	17.64
				034 2012	DENTAL INSURANCE PAYAB	4.16
				034 5194-5104-80	GROUP HEALTH INSURANCE	247.50
				034 5194-5105-80	GROUP DENTAL INSURANCE	12.51
				034 5194-5106-80	LIFE INSURANCE	2.05

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	325805	201,152.99	** (CONTINUED) **		
				050 2004	HEALTH INSURANCE PAYAB	326.37
				050 2012	DENTAL INSURANCE PAYAB	32.53
				050 5051-5104-35	GROUP HEALTH INSURANCE	1,320.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	66.80
				050 5051-5106-35	LIFE INSURANCE	11.04
				051 2004	HEALTH INSURANCE PAYAB	1,257.11
				051 2012	DENTAL INSURANCE PAYAB	164.75
				051 5051-5104-35	GROUP HEALTH INSURANCE	4,125.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	208.75
				051 5051-5106-35	LIFE INSURANCE	34.50
				054 2004	HEALTH INSURANCE PAYAB	396.92
				054 2012	DENTAL INSURANCE PAYAB	36.68
				054 5051-5104-35	GROUP HEALTH INSURANCE	1,650.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	83.50
				054 5051-5106-35	LIFE INSURANCE	15.18
				055 2004	HEALTH INSURANCE PAYAB	1,883.91
				055 2012	DENTAL INSURANCE PAYAB	227.54
				055 5051-5104-35	GROUP HEALTH INSURANCE	8,580.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	434.20
				055 5051-5106-35	LIFE INSURANCE	71.76
				057 2012	DENTAL INSURANCE PAYAB	23.53
				057 5051-5104-35	GROUP HEALTH INSURANCE	165.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				057 5051-5106-35	LIFE INSURANCE	2.76
				058 2004	HEALTH INSURANCE PAYAB	467.47
				058 2012	DENTAL INSURANCE PAYAB	58.83
				058 5051-5104-35	GROUP HEALTH INSURANCE	1,650.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	83.50
				058 5051-5106-35	LIFE INSURANCE	13.80
				060 5051-5104-35	GROUP HEALTH INSURANCE	165.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	8.35
				060 5051-5106-35	LIFE INSURANCE	1.38
				064 2004	HEALTH INSURANCE PAYAB	70.55
				064 2012	DENTAL INSURANCE PAYAB	14.53
				064 5051-5104-35	GROUP HEALTH INSURANCE	165.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	8.35
				064 5051-5106-35	LIFE INSURANCE	1.38
				067 2004	HEALTH INSURANCE PAYAB	31.97
				067 2012	DENTAL INSURANCE PAYAL	3.64
				067 5014-5104-20	GROUP HEALTH INSURANCE	41.25
				067 5014-5105-20	GROUP DENTAL INSURANCE	2.09
				067 5014-5106-20	LIFE INSURANCE	0.35
				068 2004	HEALTH INSURANCE PAYAB	102.53
				068 2012	DENTAL INSURANCE PAYAB	11.25
				068 5014-5104-20	GROUP HEALTH INSURANCE	206.25
				068 5014-5105-20	GROUP DENTAL INSURANCE	10.44
				068 5014-5106-20	LIFE INSURANCE	1.73
				069 2004	HEALTH INSURANCE PAYAB	31.98
				069 2012	DENTAL INSURANCE PAYAB	3.63
				069 5014-5104-20	GROUP HEALTH INSURANCE	41.25
				069 5014-5105-20	GROUP DENTAL INSURANCE	2.09
				069 5014-5106-20	LIFE INSURANCE	0.35
				072 2004	HEALTH INSURANCE PAYAB	31.98
				072 2012	DENTAL INSURANCE PAYAB	3.63

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01-54004	EMPLOYEE HEALTH FUND	325805	201,152.99	** (CONTINUED) **		
				072 5014-5104-20	GROUP HEALTH INSURANCE	41.25
				072 5014-5105-20	GROUP DENTAL INSURANCE	2.08
				072 5014-5106-20	LIFE INSURANCE	0.33
				075 2004	HEALTH INSURANCE PAYAB	63.49
				075 2012	DENTAL INSURANCE PAYAB	3.05
				075 5075-5104-25	GROUP HEALTH INSURANCE	495.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	25.04
				075 5075-5106-25	LIFE INSURANCE	4.13
				076 2004	HEALTH INSURANCE PAYAB	133.69
				076 2012	DENTAL INSURANCE PAYAB	10.52
				076 5076-5104-25	GROUP HEALTH INSURANCE	660.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	33.41
				076 5076-5106-25	LIFE INSURANCE	5.53
				077 2004	HEALTH INSURANCE PAYAB	56.44
				077 2012	DENTAL INSURANCE PAYAB	3.05
				077 5075-5104-25	GROUP HEALTH INSURANCE	495.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	25.05
				077 5075-5106-25	LIFE INSURANCE	4.14
				081 5081-5104-25	GROUP HEALTH INSURANCE	165.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	8.35
				081 5081-5106-25	LIFE INSURANCE	1.38
				093 2004	HEALTH INSURANCE PAYAB	290.78
				093 2012	DENTAL INSURANCE PAYAB	21.62
				093 5046-5104-30	GROUP HEALTH INSURANCE	466.91
				093 5046-5105-30	GROUP DENTAL INSURANCE	15.28
				093 5046-5106-30	LIFE INSURANCE	3.91
				113 2004	HEALTH INSURANCE PAYAB	368.34
				113 2012	DENTAL INSURANCE PAYAB	29.06
				113 5113-5104-20	GROUP HEALTH INSURANCE	1,815.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	91.85
				113 5113-5106-20	LIFE INSURANCE	15.18
				161 2004	HEALTH INSURANCE PAYAB	112.52
				161 2012	DENTAL INSURANCE PAYAB	9.00
				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	141.10
				164 2012	DENTAL INSURANCE PAYAB	31.86
				164 5040-5104-25	GROUP HEALTH INSURANCE	825.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	50.10
				164 5040-5106-25	LIFE INSURANCE	8.28
				165 2004	HEALTH INSURANCE PAYAB	112.52
				165 2012	DENTAL INSURANCE PAYAB	9.00
				165 5040-5104-25	GROUP HEALTH INSURANCE	165.00
				165 5040-5105-25	GROUP DENTAL INSURANCE	8.35
				165 5040-5106-25	LIFE INSURANCE	1.38
				175 2004	HEALTH INSURANCE PAYAB	70.55
				175 2012	DENTAL INSURANCE PAYAB	15.24
				175 5040-5104-25	GROUP HEALTH INSURANCE	165.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				175 5040-5106-25	LIFE INSURANCE	2.76
01-05478	ACCURINT-LEXIS NEXIS	325807	165.00	011 5030-5614-10	PROFESSIONAL SERVICES	165.00

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01-06084	ALEMAN, JOSIE	325808	19.00	606 5057-5503-35	TRAVEL	19.00
01-08898	ALLIANCE REALTY	325809	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-05409	ALPHA LABS, INC.	325810	395.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	395.00
01-00374	ALSCO	325811	129.63	011 5046-5224-30	UNIFORMS	129.63
01-50934	AMERICAN RED CROSS	325812	56.00	051 5051-5503-35	TRAVEL AND TRAINING	56.00
01-01189	AMERIPRIDE LINEN &	325813	123.68	034 5194-5201-80	SUPPLIES/OTH OPER EXP	58.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.68
01-10060	ANDERSON, ANDREW P.	325814	795.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	795.00
01-57289	ANDERSON, KATHY	325815	160.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	160.00
01-02924	ANIXTER, INC.	325816	563.89	011 5061-5201-40	SUPPLIES/OTH OPER EXP	193.93
				011 5061-5305-40	BUILDING MAINTENANCE	369.96
01-05915	ARMOR ASPHALT, INC.	325817	3,927.03	042 5090-5201-90	SUPPLIES/OTHER	3,927.03
01-08263	ARNOLD, KENY	325818	47.00	075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-08412	AT & T MOBILITY	325819	14,525.25	011 5003-5401-10	COMMUNICATIONS - MONTH	31.24
				011 5004-5401-10	COMMUNICATIONS - MONTH	789.02
				011 5010-5401-15	MONTHLY COMMUNICATIONS	31.26
				011 5011-5401-15	COMMUNICATIONS - MONTH	44.89
				011 5031-5401-20	COMMUNICATIONS - MONTH	33.03
				011 5046-5401-30	COMMUNICATIONS - MONTH	3,540.70
				011 5046-5994-30	EMERGENCY MGT OPERATIO	396.20
				011 5077-5401-70	COMMUNICATIONS - MONTH	6,169.96
				020 5190-5401-90	COMMUNICATION - MONTHL	1,474.68
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,090.60
				075 5075-5401-25	COMMUNICATIONS - MONTH	43.28
				076 5076-5401-25	COMMUNICATIONS	14.43
				098 5001-5404-20	COMMUNICATIONS MONTHLY	114.38
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	261.94
				606 5057-5406-35	UTILITIES	489.64
01-08571	AT&T	325821	64.98	011 5046-5401-30	COMMUNICATIONS - MONTH	64.98
01-50114	AT&T / SBC	325822	12,747.36	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,505.17
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,179.92
				606 5057-5406-35	UTILITIES	224.69
				650 5057-5406-35	UTILITIES	837.58
				652 5057-5406-35	UTILITIES	-
01-50108	ATMOS ENERGY	325823	113.30	020 5190-5405-90	UTILITIES	50.89
				031 5191-5405-80	UTILITIES	18.89
				032 5192-5405-80	UTILITIES	43.52

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01-06371	ATMOS ENERGY CORP.	325824	89.00	011 5068-5918-55	WELFARE - UTILITIES	89.00
01-02782	AUTO-CHLOR	325825	624.60	011 5061-5622-40 057 5051-5701-35 652 5057-5201-35	CONTRACT SERVICES RENTALS AND LEASES SUPPLIES/OTH OPER EXP	309.80 135.60 179.20
01-04789	B.V. & R.L. CROCKETT, JV	325826	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-00002	HEALTHSMART	325827	50.00	076 4382	PROGRAM INCOME	50.00
01-07349	BETTER PATHWAYS	325828	1,740.00	051 5051-5622-35	CONTRACT SERVICES	1,740.00
01-10124	BIMBO BAKERIES USA, INC	325829	54.00	057 5051-5219-35	FOOD	54.00
01-56197	BLAIR, JOHN H.	325830	4.00	606 5057-5503-35	TRAVEL	4.00
01-06885	BLAKLEY, ANGELITA	325831	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00711	BOB BARKER COMPANY, INC.	325833	42,268.84	055 5051-5227-35 302 5302-5201-30 302 5302-5226-30 650 5057-5201-35	RESIDENT SUPPLIES SUPPLIES/OTH OPER EXP INMATE SUPPLIES SUPPLIES/OTH OPER EXP	1,710.09 175.68 40,162.98 220.09
01-00375	BORDER STATES ELECTRIC	325834	260.15	011 5061-5305-40	BUILDING MAINTENANCE	260.15
01-07895	BROOKS, BONNIE J. BLEVINS	325835	205.44	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	32.00 75.00 98.44
01-55033	BROWN, C. MARK	325836	250.00	011 5072-5503-60	TRAVEL AND TRAINING	250.00
01-08222	BROWN, KIMBERLY	325837	3,225.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,225.50
01-04618	BULLARD, REGAN	325838	70.00	051 5051-5503-35	TRAVEL AND TRAINING	70.00
01-50201	CAMPBELL PROPERTIES	325839	200.00	011 5068-5939-55	WELFARE - EMERGENCIES	200.00
01-08346	CANNON IV OF TEXAS	325840	1,338.48	650 5057-5407-35	EQUIPMENT	1,338.48
01-03260	CANO TIRE SERVICE	325841	1,474.90	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,474.90
01-07556	UNITED STATES TREASURY-JO	325842	707.94	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	707.94
01-09352	CARDINAL HEALTH	325843	9,110.49	011 5045-5201-30	SUPPLIES/OTH OPER EXP	9,110.49
01-04297	CDW-G (GOV'T SOLUTIONS)	325845	19,778.52	011 5007-5231-10 011 5012-5201-15 011 5012-5231-15 011 5040-5201-25	NON-CAPITAL EQUIPMENT- SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT SUPPLIES/OTH OPER EXP	16,207.00 466.47 2,930.92 174.13
01-51761	CHAMBERS, CHARLES S.	325846	1,722.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,722.50
01-05150	CHAPMAN HARVEY ARCHITECTS	325847	23,080.00	302 5302-5614-30	PROFESSIONAL SERVICES	23,080.00

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01-05424	CHARLES, TIFFANY	325848	56.50	606 5057-5503-35	TRAVEL	56.50
01-00131	CITY OF LUBBOCK	325849	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-06798	CITY OF LUBBOCK	325850	25,946.16	011 5043-5201-30	SUPPLIES/OTH OPER EXP	90.00
				011 5046-5622-30	CONTRACT SERVICES	25,597.00
				164 6040-6407-25	OTHER EQUIPMENT	259.16
01-50187	CITY OF LUBBOCK CEMETERY	325851	5,549.00	011 5068-5619-55	FUNERALS	5,549.00
01-50426	CITY OF LUBBOCK HEALTH	325852	138.00	051 5051-5227-35	RESIDENT SUPPLIES	138.00
01-10037	CLERK, SEVENTH COURT	325853	2,040.47	011 2286	7TH COA JUDICIAL SUPPO	2,040.47
01-50077	CLEVELAND, BECKY	325854	6,084.00	011 5039-5605-20	COURT REPORTER TRANSCR	6,084.00
01-52394	CO & DISTRICT CLERKS' ASS	325855	110.00	011 5007-5505-10	ASSOCIATION DUES	110.00
01-03029	CON-TECH	325856	14.00	011 5061-5622-40	CONTRACT SERVICES	14.00
01-06518	CONWAY GREENE CO.	325857	308.00	081 6081-6302-25	BOOKS AND PERIODICALS	308.00
01-05927	COPELAND, CATHY	325858	0.50	606 5057-5503-35	TRAVEL	0.50
01-05671	CORA APARTMENTS	325859	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-04702	CORRECTIONAL MGT INSTITUT	325860	3,325.00	606 5057-5614-35	PROFESSIONAL FEES	3,325.00
01-07736	COVENANT HEALTH SYSTEM	325861	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-50376	CROSBY COUNTY	325862	5,923.00	606 5057-5006-35	STAFF EMPLOYEES	4,956.91
				606 5057-5101-35	FICA	307.32
				606 5057-5102-35	MEDICARE	71.88
				606 5057-5103-35	RETIREMENT	586.89
01-09440	CUMBIE, TAMRA	325863	867.50	051 5051-5503-35	TRAVEL AND TRAINING	162.50
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	675.00
01-10259	CURBO, EDITH	325864	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-03474	D'S PEST CONTROL	325865	750.00	011 5061-5622-40	CONTRACT SERVICES	750.00
01-00157	DACO FIRE EQUIPMENT	325866	462.00	051 5051-5305-35	BUILDING MAINTENANCE	462.00
01-51649	DARNELL, JIM BOB	325867	1,012.36	011 5014-5503-20	TRAVEL AND TRAINING	1,012.36
01-51072	DAVIS, PHILIP J., M.D.	325868	450.00	051 5051-5622-35	CONTRACT SERVICES	450.00
01-00158	DECKELMAN'S	325869	240.40	011 5061-5305-40	BUILDING MAINTENANCE	240.40
01-02501	DELL MARKETING L.P.	325870	78,469.63	011 5003-5231-10	NON-CAPITAL EQUIPMENT	1,297.62
				011 5011-5231-15	NON-CAPITAL EQUIPMENT	1,031.45

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01-02501	DELL MARKETING L.P.	325870	78,469.63	** (CONTINUED) **		
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	191.20
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	217.58
				164 5040-5231-25	NON-CAPITAL EQUIPMENT	1,624.58
				302 6302-6100-30	BUILDING	74,107.20
01-00159	DENNIS BROS. PRINTERS	325872	264.40	011 5023-5201-20	SUPPLIES/OTH OPER EXP	191.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	73.40
01-10257	DERRYBERRY, QUETHA	325873	180.00	011 5045-5503-30	TRAVEL AND TRAINING	180.00
01-02755	DESIGNS IN THREAD	325874	2,579.00	011 5061-5224-40	UNIFORMS	153.00
				050 5051-5224-35	UNIFORMS	764.00
				051 5051-5224-35	UNIFORMS	1,662.00
01-08604	DOWNES, DANNY	325875	180.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
				011 5047-5503-30	TRAVEL AND TRAINING	160.00
01-08423	EDWARDS, RANDY	325876	262.50	075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	112.50
01-57769	EAN HOLDINGS, LLC	325877	283.31	011 5034-5503-20	TRAVEL AND TRAINING	200.31
				051 5051-5503-35	TRAVEL AND TRAINING	83.00
01-05832	EPPLER, CHRIS	325878	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-08508	ESPINO, KRISTOPHER P.	325879	682.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	682.50
01-10232	ESTRADA, JAMES	325880	4,065.86	041 6061-6223-95	OTHER BLDG RENOVATIONS	4,065.86
01-06891	FAHRLENDER, TERRY	325881	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-08578	FARM SERVICE AGENCY	325882	1,920.43	076 5076-5998-25	REFUND TO GRANT AUTHOI	1,920.43
01-00596	FELIX WEST PAINTS	325883	245.42	011 5061-5305-40	BUILDING MAINTENANCE	190.45
				051 5051-5305-35	BUILDING MAINTENANCE	54.97
01-06795	FILTRATION CONCEPTS	325884	3,002.69	011 5061-5305-40	BUILDING MAINTENANCE	3,002.69
01-09082	FORENSIC NURSE STAFFING	325885	411.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	411.00
01-06248	G. BOREN SERVICES, INC.	325886	2,154.75	011 5077-5614-70	PROFESSIONAL SERVICES	2,154.75
01-02704	GAFFORD PEST CONTROL	325887	735.00	011 5061-5622-40	CONTRACT SERVICES	735.00
01-00084	GANDY'S DAIRIES, INC.	325889	867.64	057 5051-5219-35	FOOD	502.83
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	364.81
01-07340	GARCIA, EDDIE	325890	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-00354	GENE MESSER FORD	325891	253.24	011 5046-5302-30	VEHICLE OPERATION/MAIN	253.24
01-00217	GRAINGER, W. W., INC.	325892	1,028.94	011 5061-5305-40	BUILDING MAINTENANCE	119.12
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	909.82

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01-07399	GRAYSON COUNTY DEPT.	325893	4,562.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	4,562.00
01-00640	GREYHOUND LINES, INC	325894	51.00	606 5057-5622-35	CONTRACT SERVICES	51.00
01-06172	HAMMERMAN & GAINER, INC.	325896	3,206.14	403 5403-5815-00	WORKERS COMP CLAIMS EX	3,206.14
01-06206	HAMMIT, RYAN G.	325898	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-10258	HAWTHORNE, JACK	325899	23.03	075 5075-5201-25	SUPPLIES/OTH OPER EXP	23.03
01-04349	HERNANDEZ, JORGE	325900	2,246.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,246.50
01-00246	HESTER'S OFFICE FURNITURE	325901	19,871.94	011 5001-5201-10	SUPPLIES/OTH OPER EXP	258.06
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	3,269.28
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	132.95
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	23.51
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	247.27
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	9,132.13
				011 5014-5231-20	NON-CAPITAL EQUIPMENT	2,084.02
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	135.57
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	76.51
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	82.66
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	672.85
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	6.02
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	100.13
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	279.48
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	176.67
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	21.41
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	101.59
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	475.04
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	48.22
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	11.29
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	15.45
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	8.23
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	165.27
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	351.26
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	200.71
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,796.36
01-09979	HILLER, NINA MARTIN	325907	150.00	077 5075-5622-25	CONTRACT SERVICES	150.00
01-55229	HOGAN, TED JR.	325908	652.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	652.50
01-00313	HOGLAND OFFICE EQUIPMENT	325909	2,876.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,876.00
01-09888	HOLLEY, RITA	325910	16.78	650 5057-5201-35	SUPPLIES/OTH OPER EXP	16.78
01-10217	HOUGHTON MIFFLIN HARCOURT	325911	1,723.70	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,723.70
01-10147	HOWARD COUNTY AUDITOR	325912	18.42	075 5075-5401-25	COMMUNICATIONS - MONTH	18.42
01-02120	HURST FARM SUPPLY-LUBBOCK	325914	8,700.00	011 6007-6661-30	CAPITAL OUTLAY-MAINTAI	8,700.00

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01-08412	AT & T MOBILITY	325915	92.75	011 5072-5401-60	COMMUNICATIONS - MONTH	92.75
01-57173	INDIAN CREEK APARTMENTS	325915	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-09551	INTEGRITY TRANSLATION	325916	1,080.00	011 5039-5608-20	INTERPRETER EXP	1,080.00
01-10189	INX, INC.	325917	13,675.87	011 6007-6604-10	CAPITAL OUTLAY-INFO SE	13,675.87
01-06119	JOHNSON, JASON	325921	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-02576	JONES MCCLURE PUBLISH CO	325922	160.00	081 6081-6302-25	BOOKS AND PERIODICALS	160.00
01-51963	JONES, DENIECE	325923	742.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	442.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-06664	JOPLIN, MARY	325924	112.50	077 5075-5622-25	CONTRACT SERVICES	112.50
01-04054	JUSTICE BENEFITS	325925	470.47	057 5051-5622-35	CONTRACT SERVICES	470.47
01-50696	KEITH, BEN E.	325926	1,308.75	057 5051-5219-35	FOOD	1,308.75
01-08660	KEITH, RAY	325927	47.05	113 5113-5503-20	TRAVEL AND TRAINING	47.05
01-00279	KENNEY, O.D. AUTO PARTS	325928	597.02	020 5190-5201-90	SUPPLIES/OTH OPER EXP	597.02
01-08728	GEORGE THOMSON LAW OFFICE	325929	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-55034	KI CORP	325930	124,424.59	011 5004-5614-10	PROFESSIONAL SERVICES	51,751.32
				011 5004-5622-10	CONTRACT SERVICES	70,487.02
				302 6302-6100-30	BUILDING	2,186.25
01-50110	L P & L - GENERAL ASSISTA	325932	1,693.50	011 5068-5918-55	WELFARE - UTILITIES	1,593.50
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-09387	LABORATORY SUPPLY COMPANY	325934	725.71	011 5045-5201-30	SUPPLIES/OTH OPER EXP	725.71
01-09228	LADD, CLIFTON	325935	3.00	011 5047-5503-30	TRAVEL AND TRAINING	3.00
01-03267	LASER CARTRIDGE	325936	396.00	011 5023-5201-20	SUPPLIES/OTH OPER EXP	40.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	35.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	321.00
01-02375	LAWSON PRODUCTS, INC.	325937	183.55	302 5302-5201-30	SUPPLIES/OTH OPER EXP	183.55
01-03662	LEXIS-NEXIS	325938	385.00	011 5040-5228-25	LAW BOOKS	308.00
				081 5081-5614-25	PROFESSIONAL SERVICES	77.00
01-09456	LINKER, LOUISE	325939	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-52195	LLANAS, JULIO	325940	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-03752	LONE STAR DIRT & PAVING	325941	6,184.60	020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,184.60

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01-10233	LOYA PAINTING	325942	90.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	90.00
01-00299	LUBBOCK AVALANCHE JOURNAL	325943	825.12	011 5007-5999-10	OTHER CHARGES	825.12
01-50497	LUBBOCK CENTRAL APPRAISAL	325944	1,559.12	011 5061-5850-40	TAXES	1,559.12
01-55539	LUBBOCK COMMUNITY SERVICE	325945	413.25	011 5039-5608-20	INTERPRETER EXP	413.25
01-50123	LUBBOCK COUNTY SHERIFF'S	325946	890.71	011 5048-5501-30	INMATE TRANSPORTATION	890.71
01-50998	LUBBOCK I. S. D.	325949	76,630.00	046 5051-5623-35	INTER LOCAL AGREEMENTS	76,630.00
01-09657	LUBBOCK LLANO CONSTRUCTIO	325950	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-04334	LUBBOCK LOCK & KEY, INC.	325951	790.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	790.00
01-04838	LUBBOCK MHMR	325952	1,510.00	650 5057-5622-35	CONTRACT SERVICES	1,510.00
01-09497	LVR CARPET CENTER	325953	444.00	011 5061-5305-40	BUILDING MAINTENANCE	444.00
01-08302	MADISON PARK APTS	325954	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08505	MANATRON, INC.	325955	1,235.00	091 5003-5622-10	CONTRACT SERVICES	1,235.00
01-01053	MAYFIELD PAPER CO.	325956	5,093.91	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,314.70
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,285.84
				055 5051-5227-35	RESIDENT SUPPLIES	219.60
				057 5051-5206-35	KITCHEN SUPPLIES	228.00
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	535.60
				302 5302-5226-30	INMATE SUPPLIES	222.48
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	870.85
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	416.84
01-06797	MCCAY, BILL	325957	554.50	011 5001-5503-10	TRAVEL AND TRAINING	554.50
01-09654	McCREARY VESELKA BRAGG &	325958	7,944.46	011 2211	DUE TO COLLECTION AGEN	7,944.46
01-10235	MCS	325959	1,507.00	011 5061-5305-40	BUILDING MAINTENANCE	1,507.00
01-00367	MCWHORTER'S INC.	325960	710.45	011 5046-5302-30	VEHICLE OPERATION/MAIN	673.48
				011 5072-5302-60	VEHICLE OPERATION/MAIN	36.97
01-50003	MEDRANO, MIKE	325961	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-50135	MHMR LUBBOCK	325962	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-00355	MID WEST REPRODUCTION CO.	325963	24.97	011 5003-5201-10	SUPPLIES/OTH OPER EXP	24.97
01-09187	MIRAVAl, ALBERT	325964	168.10	113 5113-5503-20	TRAVEL AND TRAINING	168.10
01-09426	POAGE III, GEORGE W.,	325965	1,150.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	825.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	325.00

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01-02083	MORRISON SUPPLY	325966	561.51	011 5061-5305-40	BUILDING MAINTENANCE	561.51
01-08207	MRS. BAIRDS BAKERIES	325967	347.53	650 5057-5201-35 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	132.23 215.30
01-05826	NARDIS, INC.	325968	535.60	011 5046-5224-30	UNIFORMS	535.60
01-09351	NMS	325969	4,809.00	011 5045-5622-30	CONTRACT SERVICES	4,809.00
01-56669	NTS COMMUNICATIONS	325970	6,224.74	011 5007-5401-10 011 5045-5401-30 011 5046-5401-30 011 5077-5401-70 074 5014-5401-20 302 5302-5401-30	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH	5,304.72 582.27 63.00 148.03 97.12 29.60
01-07776	O'REILLY AUTO PARTS	325972	710.03	011 5046-5302-30	VEHICLE OPERATION/MAIN	710.03
01-09852	OCCMED ASSOCIATES, LP	325974	288.00	011 5013-5614-15	PROFESSIONAL SERVICES	288.00
01-08873	ODIORNE, TONY	325975	167.35	113 5113-5503-20	TRAVEL AND TRAINING	167.35
01-55027	OFFICE ATTORNEY GENERAL O	325976	1,226.43	171 5040-5998-25	REFUND TO GRANT AUTHOI	1,226.43
01-57294	OFFICE OF COURT ADMINISTR	325977	5,430.95	113 5113-5998-25	REFUND TO GRANT AUTHOI	5,430.95
01-08906	OMEGA LABORATORIES, INC.	325978	846.00	606 5057-5622-35	CONTRACT SERVICES	846.00
01-10252	OWENS, JAMES	325979	25.89	011 5046-5302-30	VEHICLE OPERATION/MAIN	25.89
01-06993	PARK MEADOW APARTMENTS	325980	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-51057	PARKHILL,SMITH & COOPER	325981	1,865.10	041 5061-5614-95	PROFESSIONAL SERVICES	1,865.10
01-07151	PARKS PRINTING	325982	3,086.19	076 5076-5205-25 076 5076-5225-25	MARKETING POSTAGE	1,162.99 1,923.20
01-56286	PECK, JEFFREY K.	325983	2,173.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,173.00
01-04232	PEGASUS SCHOOLS, INC.	325984	16,175.25	054 5051-5444-35 055 5051-5642-35 064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	7,740.00 1,495.75 4,285.75 2,653.75
01-51551	PETTIET, DEBI M.	325985	225.00	011 5039-5605-20	COURT REPORTER TRANSCR	225.00
01-57337	PHYSICIANS NETWORK ASSOC	325986	1,575.32	650 5057-5201-35 652 5057-5622-35	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	325.32 1,250.00
01-03858	PLAINS PRESORT SERVICES,	325988	1,644.52	011 5007-5225-10	POSTAGE	1,644.52
01-05066	POFF, JR., JUDGE H. BRYAN	325990	251.20	011 5039-5607-20	APPTED JUDGE/REPTER/PR	251.20

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01-02263	PRECISION DYNAMICS CORP.	325991	3,070.00	302 5302-5201-30 302 5302-5226-30	SUPPLIES/OTH OPER EXP INMATE SUPPLIES	670.00 2,400.00
01-08719	PRO TECH MONITORING	325992	433.60	062 5051-5648-35	ELECTRONIC MONITOR	433.60
01-05598	RAMOS, CHON	325993	75.50	083 5077-5503-70	TRAVEL AND TRAINING	75.50
01-57420	RANDALL INVESTIGATIONS	325994	423.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	423.50
01-08690	REEVES, DENNIS	325995	202.50	113 5113-5503-20	TRAVEL AND TRAINING	202.50
01-06426	RENNELS, CSR., TONYA	325996	620.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	620.00
01-50082	ROGERS, HARVEY & CRUTCHER	325997	137.50	011 5039-5607-20	APPTED JUDGE/REPTER/PR	137.50
01-07278	ROWE, KELLY	325998	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-10234	SAGEMCOM CANADA INC	325999	3,229.00	011 5004-5308-10	SOFTWARE MAINTENANCE	3,229.00
01-04085	SANFORD & TATUM INSURANCE	326000	71.00	011 5046-5801-30	INSURANCE AND BONDS	71.00
01-07253	SCOTT, CODY	326001	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-01731	SEARS COMMERCIAL ONE	326002	479.98	011 5061-5309-40	GROUNDS MAINTENANCE	479.98
01-10237	SENTRYSOFT SOLUTIONS	326003	20,400.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	20,400.00
01-03659	SEXAUER, J.A.	326004	1,762.44	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	1,078.80 683.64
01-01680	SHERWIN-WILLIAMS CO.	326005	131.67	011 5061-5305-40	BUILDING MAINTENANCE	131.67
01-57478	SMITH, DENNIS	326006	131.00	051 5051-5503-35	TRAVEL AND TRAINING	131.00
01-50103	SOUTH PLAINS ELEC. COOP.	326007	367.46	011 5061-5405-40	UTILITIES	367.46
01-09355	SOUTHWEST X-RAY	326008	220.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	220.00
01-07690	SPAN PUBLISHING, INC.	326009	152.10	164 5040-5201-25	SUPPLIES/OTH OPER EXP	152.10
01-10254	SPRINGTIME APARTMENTS	326010	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-08395	SPRINTNEXTEL	326011	7,532.28	011 5046-5401-30 011 5061-5401-40 074 5014-5201-20	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTH OPER EXP	5,743.55 1,435.72 353.01
01-09388	STAT LAB	326012	1,337.46	011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,337.46
01-00461	STATE BAR OF TEXAS	326013	45.00	081 6081-6302-25	BOOKS AND PERIODICALS	45.00
01-06409	STATE BAR OF TEXAS	326014	8,424.13	076 5076-5622-25	CONTRACT SERVICES	8,424.13

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01-50286	STATE COMPTROLLER	326015	0.65	011 2212	DUE TO CHILD PASS SAFE	0.65
01-50286	STATE COMPTROLLER	326016	585.91	606 2600	OTHER LIABILITIES	585.91
01-56954	STERICYCLE, INC	326017	1,010.93	011 5045-5622-30 650 5057-5201-35	CONTRACT SERVICES SUPPLIES/OTH OPER EXP	905.91 105.02
01-08099	STEWART, JASON	326018	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-08542	STOFFREGEN, JACK	326019	360.65	113 5113-5503-20	TRAVEL AND TRAINING	360.65
01-08464	TASC	326020	2,457.96	401 5401-5622-00	CONTRACT SERVICES	2,457.96
01-04017	TESCH, KELLEY PHARR-	326021	393.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	393.75
01-50499	TEXAS ASSOC. OF COUNTIES	326022	4,481.67	011 5007-5801-10	INSURANCE AND BONDS	4,481.67
01-50289	TEXAS ELECTRONIC SUPPLY	326023	63.00	011 5061-5305-40	BUILDING MAINTENANCE	63.00
01-06991	TEXAS PLAINS TRAIL REGION	326024	1,000.00	011 2051	COMMUNITY/ECONOMIC DEV	1,000.00
01-50437	TEXAS POLICE ASSOCIATION	326025	30.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	30.00
01-50878	TEXAS TECH UNIVERSITY	326026	15,568.46	650 5057-5622-35	CONTRACT SERVICES	15,568.46
01-07980	THE BANK OF NEW YORK MELL	326027	300.00	201 5201-5662-30	DEBT SERVICE- INTEREST	300.00
01-07581	THETFORD, CLINTON	326028	30.00	011 5046-5994-30	EMERGENCY MGT OPERATIO	30.00
01-10101	TIGER TIRE & RETREADING	326029	18.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	18.00
01-08275	TRANSMONTAIGNE PROD. SERV	326030	34,362.28	011 5041-5302-30 011 5043-5302-30 011 5045-5302-30 011 5046-5302-30 011 5061-5302-40 011 5067-5302-50 011 5072-5302-60 050 5051-5302-35 051 5051-5302-35 055 5051-5302-35 058 5051-5302-35 164 5040-5201-25 606 5057-5503-35 652 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERAITON MAIN SUPPLIES/OTH OPER EXP TRAVEL TRAVEL	360.23 759.53 331.94 23,715.39 982.14 325.43 607.21 851.26 385.16 101.97 92.14 1,504.11 837.94 3,507.83
01-04087	TREVINO, LINA R.	326032	480.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	480.00
01-10247	TREVINO, SYLVIA	326033	21.00	606 5057-5503-35	TRAVEL	21.00
01-10238	TROTTER, STACY	326034	142.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	142.00
01-07307	TRUE TO FORM	326035	158.83	075 5075-5201-25 077 5075-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	56.60 102.23

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01-09507	TTU HEALTH SCIENCE CENTER	326036	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-10227	TURNBOUGH, LINDA	326037	25.00	075 5075-5622-25	CONTRACT SERVICES	25.00
01-50172	TWIN OAKS APARTMENTS	326038	204.00	011 5068-5910-55	WELFARE - SHELTER	14.00
				011 5068-5918-55	WELFARE - UTILITIES	190.00
01-10206	TX CORRECTIONAL INDUSTRIE	326039	225.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	225.00
01-56554	TYLER TECHNOLOGIES (INCOD	326040	1,500.00	011 5012-5230-15	NON-CAPITAL SOFTWARE	1,500.00
01-55911	UMC DEPT OF PHARMACY	326041	1,320.00	652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,320.00
01-02593	UNIFIRST CORP.	326042	241.25	011 5057-5201-35	SUPPLIES/OTH OPER EXP	241.25
01-50250	UNIVERSITY MEDICAL CENTER	326043	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,051.90
				652 5057-5622-35	CONTRACT SERVICES	323.51
01-00563	VANDIVER OFFICE EQUIP.	326044	640.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	188.33
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	376.67
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	75.00
01-70332	VIGIL, CHRIS	326045	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-04006	VILLA DEL NORTE	326046	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-00041	WAGNER SUPPLY COMPANY	326047	925.47	011 5061-5201-40	SUPPLIES/OTH OPER EXP	925.47
01-09185	CLOSED	326048	274.20	113 5113-5503-20	TRAVEL AND TRAINING	274.20
01-54027	WARRICK, DANIEL J.	326049	5,442.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	997.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,195.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	250.00
01-09720	WASTE CONNECTIONS OF TX	326050	3,367.27	011 5061-5405-40	UTILITIES	3,367.27
01-08193	WATSON SYSCO FOOD SVC, IN	326051	11,070.24	650 5057-5201-35	SUPPLIES/OTH OPER EXP	11,070.24
01-07404	WEBB, BEN	326052	1,112.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,112.00
01-08024	WELTY, AMANDA	326053	34.50	606 5057-5503-35	TRAVEL	34.50
01-01676	WESCO DISTRIBUTION, INC.	326054	3,396.51	011 5061-5231-40	NON CAPITAL EQUIPMENT	1,195.74
				011 5061-5301-40	EQUIPMENT OPER/MAINT	2,067.00
				011 5061-5305-40	BUILDING MAINTENANCE	133.77
01-00598	WEST GROUP	326055	1,466.64	011 5040-5228-25	LAW BOOKS	584.65
				081 5081-5614-25	PROFESSIONAL SERVICES	881.99
01-04231	WEST TEXAS MICROGRAPHICS	326056	2,669.82	011 5038-5201-20	SUPPLIES/OTH OPER EXP	2,669.82
01-07918	WEST TX COUNSELING ASSOC.	326057	400.00	652 5057-5614-35	PROFESSIONAL FEES	400.00

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01-00823	WESTERN IMPLEMENT CO.	326058	9,540.00	011 6007-6661-30 020 5190-5301-90	CAPITAL OUTLAY-MAINTAI EQUIPMENT OPER/MAINT	6,390.00 3,150.00
01-01589	WESTERN MARKETING, INC.	326059	5,178.43	011 5046-5302-30 020 5190-5201-90	VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP	594.85 4,583.58
01-04464	WHITE PLAZA APTS.	326060	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-50101	WINDSTREAM	326061	105.81	011 5046-5401-30 020 5190-5405-90 051 5051-5401-35	COMMUNICATIONS - MONTH UTILITIES COMMUNICATIONS - MONTH	45.84 56.72 3.25
01-00591	WOODY TIRE CO.	326062	1,255.94	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,255.94
01-56714	WRIGHT PROPERTIES	326063	191.00	011 5068-5918-55	WELFARE - UTILITIES	191.00
01-06754	XCEL ENERGY -GENERAL ASSI	326064	200.00	011 5068-5918-55	WELFARE - UTILITIES	200.00
01-06752	XCEL ENERGY-#54-1765442-5	326065	2,617.62	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 034 5194-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	94.79 721.38 328.64 265.81 1,012.12 194.88
01-09640	YOUNG, IRENE	326066	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09551	INTEGRITY TRANSLATION	326067	720.00	011 5039-5608-20	INTERPRETER EXP	720.00
01-50135	MHMR LUBBOCK	326070	1,500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
01-09426	POAGE III, GEORGE W.,	326071	150.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
01-08346	CANNON IV OF TEXAS	625546	1,602.10	650 5057-5407-35	EQUIPMENT	1,602.10
01-01594	G T DISTRIBUTORS	999999	653.81	164 5040-5201-25	SUPPLIES/OTH OPER EXP	653.81
01-01713	OLENIK, NICHOLAS M.	999999	147.50	011 5090-5503-90	TRAVEL AND TRAINING	147.50
01-03935	HAMPTON, JACKIE S.	999999	871.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	285.00 586.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	916.64	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	916.64
01-04168	JONES, PATTI	999999	132.50	011 5001-5503-10	TRAVEL AND TRAINING	132.50
01-04475	HANSHEW, CHARLES A.	999999	4,190.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	4,190.00
01-04759	LATHAM, JACKIE	999999	815.90	011 5007-5505-10 011 5012-5503-15	ASSOCIATION DUES TRAVEL AND TRAINING	270.00 545.90
01-04933	MATTHEWS, ROBIN	999999	1,851.25	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	75.00 1,776.25

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01-04941	SHAW, JIM	999999	5,721.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,312.50 3,571.50 837.50
01-05124	TAYLOR, MELANIE	999999	40.50	606 5057-5503-35	TRAVEL	40.50
01-05129	FERGUSON, ELAYNE	999999	23.00	606 5057-5503-35	TRAVEL	23.00
01-05163	YANDELL, DONNELL	999999	3,380.95	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,380.95
01-05178	MANSUR, PAUL E.	999999	3,225.83	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,225.83
01-05191	WATTS, LLOYD	999999	2,512.00	051 5051-5622-35	CONTRACT SERVICES	2,512.00
01-05342	HERNANDEZ, NATALIO	999999	2,730.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	712.50 2,017.50
01-05355	MARTINEZ, MARTIN	999999	147.00	051 5051-5503-35	TRAVEL AND TRAINING	147.00
01-05418	WHITE, W. STEVE	999999	2,333.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,333.75
01-05434	POAGE III, GEORGE W.	999999	862.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	250.00 612.00
01-05509	KEY, LAURIE L.	999999	3,270.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,270.50
01-05772	4M YOUTH SERVICES, INC.	999999	4,030.00	054 5051-5444-35 055 5051-5642-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS	2,790.00 1,240.00
01-05776	DELAROSE, RONALD	999999	3,082.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	387.50 1,795.00 900.00
01-06037	TROUT, ANGIE	999999	3,270.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	500.00 2,770.50
01-06077	STINSON, SCARLETTE (ROXIN	999999	270.00	011 5077-5503-70	TRAVEL AND TRAINING	270.00
01-06087	BERTRAND, RONALD	999999	154.69	077 5075-5622-25	CONTRACT SERVICES	154.69
01-06091	VALENTINI, GENE	999999	115.00	075 5075-5503-25	TRAVEL AND TRAINING	115.00
01-06102	HAWKINS, MATTHEW	999999	4,331.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	165.00 3,903.50 262.50
01-06154	WYATT, LINDA	999999	28.13	077 5075-5622-25	CONTRACT SERVICES	28.13
01-06168	JOPLIN, CHARLES	999999	390.63	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	315.63 75.00
01-06171	CAPROCK COURT REPORTING	999999	1,175.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,175.00

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=====	=====	=====	=====	=====	=====	=====
01-06197	ARMENTA, GLORIA	999999	190.00	011 5077-5503-70	TRAVEL AND TRAINING	190.00
01-06334	VALENCIANO, LUIS	999999	26.00	606 5057-5503-35	TRAVEL	26.00
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	1,400.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,400.00
01-06459	HAZLEWOOD, DAVID	999999	625.00	011 5039-5609-20	APPOINTED MAGISTRATES	625.00
01-06498	GIST, NORMA	999999	14.50	606 5057-5503-35	TRAVEL	14.50
01-06555	DODD, STEPHEN	999999	462.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	462.50
01-06595	SALAZAR, SANDY	999999	190.00	011 5077-5503-70	TRAVEL AND TRAINING	190.00
01-06697	BARNES, DANISHA	999999	112.50	051 5051-5503-35	TRAVEL AND TRAINING	112.50
01-06730	COLLINS, CRYSTAL	999999	80.00	075 5075-5503-25	TRAVEL AND TRAINING	80.00
01-06774	ROBNETT, JEFFERY T.	999999	2,572.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,572.50
01-07060	BUSTILLOS, DIANE	999999	139.00	011 5010-5503-15	TRAVEL AND TRAINING	139.00
01-07174	LUNDIE, BARBARA	999999	159.38	075 5075-5622-25	CONTRACT SERVICES	42.19
				077 5075-5622-25	CONTRACT SERVICES	117.19
01-07254	SAFFEL, PHILLIP	999999	38.00	606 5057-5503-35	TRAVEL	38.00
01-07287	CALDWELL COUNTRY CHEVROLE	999999	82,829.00	011 6007-6645-30	CAPITAL OUTLAY-MEDICAL	28,983.00
				011 6007-6661-30	CAPITAL OUTLAY-MAINTAI	18,348.00
				011 6007-6672-60	CAPITAL OUTLAY-EXTENSI	35,498.00
01-07290	COMEY, EDWARD L.	999999	236.75	075 5075-5503-25	TRAVEL AND TRAINING	68.00
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	93.75
01-07381	COOK, JOEL R.	999999	3,572.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,572.50
01-07550	ARTERBURN, DON, PHD LMFT	999999	6,626.00	055 5051-5622-35	CONTRACT SERVICES	6,226.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-07591	DEHAAS, WILLIAM D.,	999999	9,980.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,777.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	6,202.50
01-07707	MALAY, MICHELLE	999999	420.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	40.00
				011 5039-5605-20	COURT REPORTER TRANSPR	380.00
01-07746	BRILLHART VETERINARY CLIN	999999	1,511.60	011 5046-5614-30	PROFESSIONAL SERVICES	1,511.60
01-07750	HENDRICKS, BRETT DR	999999	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-07757	MORGESON, TERRI	999999	2,585.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,927.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	657.50

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01-07799	MONTOYA, MICHAEL	999999	4,170.60	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	462.50 3,708.10
01-07876	HUNTER, PATRICK & MICHELL	999999	225.00	608 5057-5622-35	CONTRACT SERVICES	225.00
01-07891	REBONG, RAFAEL H.	999999	8.70	011 5023-5503-20	TRAVEL AND TRAINING	8.70
01-07963	GUNTER, SARAH MITCHELL	999999	1,491.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,491.50
01-07985	SHEETS, JEFF	999999	4,818.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	200.00 4,618.50
01-07999	PECK, MAXWELL C. III	999999	4,312.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,312.50
01-08034	PIERCE, RAYMOND	999999	83.50	051 5051-5503-35	TRAVEL AND TRAINING	83.50
01-08082	MENDOZA, CYNTHIA	999999	2,850.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	360.00 2,490.00
01-08293	BECKER, DONALD R.	999999	2,301.25	020 5190-5622-90	CONTRACT SERVICES	2,301.25
01-08353	BOZEMAN TIRE, LP	999999	1,321.50	020 5190-5301-90 650 5057-5503-35	EQUIPMENT OPER/MAINT TRAVEL	773.50 548.00
01-08358	CARPENTER, CHARLA	999999	80.00	011 5077-5503-70	TRAVEL AND TRAINING	80.00
01-08381	FLORES, LINDA	999999	866.00	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	146.00 30.00 690.00
01-08382	JOHNSON, ANNIE	999999	743.00	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	113.00 30.00 600.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	793.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	793.50
01-08427	CARTER, AARON	999999	8,593.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,877.50 5,716.00
01-08661	FRY, KEVIN	999999	51.50	051 5051-5503-35	TRAVEL AND TRAINING	51.50
01-08686	BOYLES, WILLIAM	999999	2,735.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,735.00
01-08710	JOHNSTON, AMY	999999	1,045.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,045.00
01-08734	RICHARDSON, LACARL	999999	3,537.50	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,237.50 1,300.00
01-08781	GIBBS, JAMES O.	999999	3,962.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,035.00 2,627.00 300.00
01-08808	ROMO, CUI	999999	3,267.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,267.50

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01-08812	COOK, AMY	999999	2,584.07	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,584.07
01-08861	GARIBAY, THELMA	999999	816.50	051 5051-5503-35	TRAVEL AND TRAINING	141.50
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-08862	VASQUEZ, SANDRA	999999	772.50	051 5051-5503-35	TRAVEL AND TRAINING	82.50
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	660.00
01-08919	WILLIAMS, KATHY	999999	31.70	011 5012-5503-15	TRAVEL AND TRAINING	31.70
01-08977	HERNANDEZ, RIKI	999999	213.65	076 5076-5503-25	TRAVEL AND TRAINING	213.65
01-09026	IMMIX TECHNOLOGY INC.	999999	9,594.88	011 5004-5308-10	SOFTWARE MAINTENANCE	9,478.63
				011 5007-5614-10	PROFESSIONAL SERVICES	116.25
01-09028	MARTINEZ, JENNIFER	999999	5.00	606 5057-5503-35	TRAVEL	5.00
01-09052	LANEY & MYATT LAW FIRM	999999	2,901.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,901.00
01-09053	HERNANDEZ, MARLISE	999999	2,229.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,729.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-09074	SUCSY, ALAN	999999	274.00	051 5051-5503-35	TRAVEL AND TRAINING	274.00
01-09167	STEPHENS, CINDY	999999	229.50	011 5072-5503-60	TRAVEL AND TRAINING	229.50
01-09172	HENDERSON, JOSHUA R.	999999	786.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	786.50
01-09268	GUNTER, II., RUSSELL I.	999999	3,816.20	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,816.20
01-09315	LUBBOCK SPECIAL NEEDS	999999	54,874.02	071 5014-5622-20	CONTRACT SERVICES	54,874.02
01-09372	CRAWFORD, MATT	999999	80.00	011 5077-5503-70	TRAVEL AND TRAINING	80.00
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	11,464.27	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,922.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,084.27
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	457.50
01-09425	DOSSER, BRANDI	999999	1,095.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,095.00
01-09437	JOHNSON, STEPHEN	999999	120.00	011 5014-5503-20	TRAVEL AND TRAINING	120.00
01-09498	VALENTINE'S BUILDING	999999	1,207.25	011 5045-5622-30	CONTRACT SERVICES	1,207.25
01-09510	KIECHLER, JUSTIN	999999	3,461.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	360.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,551.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	550.00
01-09656	BROWN, TRUDY L.	999999	755.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	755.00
01-09676	HUDMAN, SARA J	999999	2,309.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,309.50

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01-09718	KEISTER, RONNIE	999999	76.00	011 5010-5503-15	TRAVEL AND TRAINING	76.00
01-09722	KRUSE, REGAN ANN	999999	248.31	058 5051-5622-35	CONTRACT SERVICES	248.31
01-09725	LOPEZ, RAY	999999	1,202.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,202.50
01-09799	WESTERN EMULSIONS, INC.	999999	2,423.84	020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,423.84
01-09868	QUINN, VICKI	999999	56.00	011 5045-5503-30	TRAVEL AND TRAINING	56.00
01-09878	ROBERGE, DAVE	999999	15.25	051 5051-5503-35	TRAVEL AND TRAINING	15.25
01-09916	LECKIE, KAITLIN	999999	933.00	051 5051-5503-35	TRAVEL AND TRAINING	115.50
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	787.50
01-09936	CLOSED	999999	409.04	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	209.04
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-09963	THOMPSON, KRISTI	999999	32.00	077 5075-5503-25	TRAVEL AND TRAINING	32.00
01-09992	MACKEY, NIVRA KELLEY-	999999	50.00	076 5076-5503-25	TRAVEL AND TRAINING	50.00
01-10012	BAKER, TIFANEE A.	999999	1,791.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,679.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	112.50
01-10013	SOLOMON, AMANDA	999999	2,943.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	982.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,961.00
01-10019	BURROUS, KIM	999999	799.89	075 5075-5503-25	TRAVEL AND TRAINING	38.00
				075 5075-5622-25	CONTRACT SERVICES	165.00
				077 5075-5622-25	CONTRACT SERVICES	571.89
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-10029	TAYLOR, ANDREW (ANDY)	999999	585.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	585.00
01-10038	JOHNSON, SARA M.	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-10097	ROCHA, STACI	999999	851.00	051 5051-5503-35	TRAVEL AND TRAINING	71.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-10098	GOMEZ, FEDENCISO "VINNIE"	999999	787.50	062 5051-5622-35	CONTRACT SERVICES	787.50
01-10135	PUMA, RHEINA	999999	180.00	011 5004-5622-10	CONTRACT SERVICES	180.00
01-10191	BOGGS, PHILLIP	999999	837.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	337.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-50035	JONES, BOB	999999	100.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-50041	MARTINEZ, R. VINCE,	999999	527.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	527.50

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01-50058	WARDROUP, RICHARD L.-LAW	999999	5,775.10	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,775.10 2,000.00
01-50100	L P & L	999999	153,952.84	011 5061-5405-40 051 5051-5405-35 650 5057-5406-35	UTILITIES UTILITIES ULTILITIES	130,055.39 8,865.16 15,032.29
01-50429	MURRAY, BRIAN	999999	1,836.08	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,836.08
01-50574	LUBBOCK COUNTY CHILDREN'S	999999	500.50	011 5038-5901-20	JURY PAY	500.50
01-50662	HAZLEWOOD, DAVID	999999	560.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.50
01-50701	HUFF, HARLEY	999999	752.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	752.50
01-51196	MOSELEY, PATRICIA	999999	1,688.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,688.50
01-51216	BROWN, MIKE	999999	2,446.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,446.25
01-52150	KNOTT, RODNEY	999999	20.00	051 5051-5503-35	TRAVEL AND TRAINING	20.00
01-52305	DICKERSON, BARBARA	999999	2,859.27	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,668.20 1,191.07
01-52458	BILLS, JANETTE	999999	7,798.66	011 5039-5605-20	COURT REPORTER TRANSCR	7,798.66
01-53313	MENDEZ, JESSE	999999	1,079.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	779.00 300.00
01-53379	PIPER, KERRY F.	999999	512.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	512.50
01-53691	CHILDREN'S ADVOCACY CENTE	999999	6,712.00	011 2051 011 5038-5901-20 011 5049-5638-30	COMMUNITY/ECONOMIC DEV JURY PAY CONTRACT SERV-CARE PRO	5,000.00 462.00 1,250.00
01-53918	HAZLEWOOD, ANNE	999999	2,405.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,177.50 1,228.00
01-53957	EBELING, DELLINDA	999999	2,457.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,457.50
01-54079	NICHOLSON, JEFFERY D.	999999	1,535.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,535.00
01-54128	CROOK, DAVID M.	999999	7,577.94	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,577.94
01-54129	JORDAN, KAREN	999999	1,101.25	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	631.25 470.00
01-54423	SALES, MICHAEL	999999	598.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	598.00
01-54864	HEALD, ROBERT C.	999999	1,766.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,766.50
01-55180	HART, MICHELE	999999	1,150.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,150.00

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01-55326	PUCKETT, ADAM	999999	40.50	606 5057-5503-35	TRAVEL	40.50
01-55577	PERRY JR., SEQUOYAH	999999	3,670.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	582.50 3,087.50
01-55584	STRATTON, JEAN ANNE	999999	810.53	011 5034-5503-20	TRAVEL AND TRAINING	810.53
01-55658	MOORE, SARA	999999	4,345.22	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,345.22
01-55938	SANDERS, MELINDA	999999	7.50	606 5057-5503-35	TRAVEL	7.50
01-56168	SNODGRASS, MARK S.	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-56242	SANDOVAL, TRAVIS	999999	3,351.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,351.50
01-56408	SOSEBEE, CATHY & ASSOC.	999999	775.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	775.00
01-56681	ALEXANDER, RONDA	999999	600.15	011 5072-5503-60	TRAVEL AND TRAINING	600.15
01-56710	LAW OFFICE OF SHANNON B.	999999	2,385.54	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,385.54
01-57048	WILSON, PAULINE C.	999999	110.00	011 5008-5503-10	TRAVEL AND TRAINING	110.00
01-57065	AGUILAR, ARTIE	999999	8,662.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	712.50 7,950.00
01-57090	WRIGHT, VEDA	999999	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-57143	MCINTIRE, ROBERT	999999	139.06	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	50.00 89.06
01-57150	BASKERVILLE, ANGELA N.	999999	840.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	840.00
01-57194	HAMILTON, STEPHEN	999999	202.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	202.50
01-57233	STANFIELD, TOM	999999	8,317.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,085.00 6,232.50
01-57239	SLAYTON, DAVID	999999	1,423.32	011 5014-5503-20	TRAVEL AND TRAINING	1,423.32
01-57410	CLARK, KELLY	999999	1,740.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,740.00
01-57508	C.A.S.A. OF THE SOUTH PLA	999999	455.00	011 5038-5901-20	JURY PAY	455.00
01-57524	KENNEDY, DOROTHY	999999	220.00	011 5077-5503-70	TRAVEL AND TRAINING	220.00
01-57544	STANGL, FREDERICK	999999	3,148.20	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,148.20
01-57578	LOPEZ, JAIME	999999	947.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	947.50
01-57593	ADAMS, BARBARA S.	999999	2,415.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,415.00
01-57645	DAVIS, E. KAY	999999	393.68	011 5072-5503-60	TRAVEL AND TRAINING	393.68

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01-57679	SKELTON, D. MARK	999999	1,272.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,272.00
01-57700	LAING SERVICES	999999	980.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	980.00
01-57724	ROWLEY, SUSAN C.	999999	4,373.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,758.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,615.00
01-57749	KURLANDER LEGAL SUPPORT S	999999	68.55	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	68.55
*** REPORT TOTALS ***			724			10,172,156.03