

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF OCTOBER 2008
SORTED BY CHECK

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,127.50			
				011 2011	PARKING WITHHELD	2,517.00
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	27.98
				076 2011	PARKING WITHHELD	37.50
				077 2011	PARKING WITHHELD	54.52
				078 2011	PARKING PAYABLE	15.00
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	105.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	225.00
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	4.50
				625 2011	PARKING WITHHELD	9.00
01-04686	CITY BANK TEXAS	0	1,055,228.72			
				011 2000	FICA TAXES PAYABLE	174,201.44
				011 2001	MEDICARE	41,363.02
				011 2002	WITHHOLDING PAYABLE	281,669.45
				011 5001-5101-10	FICA	1,725.51
				011 5001-5102-10	MEDICARE	403.54
				011 5002-5101-10	FICA	1,092.36
				011 5002-5102-10	MEDICARE	255.48
				011 5003-5101-10	FICA	4,501.69
				011 5003-5102-10	MEDICARE	1,052.82
				011 5004-5101-10	FICA	3,665.42
				011 5004-5102-10	MEDICARE	857.21
				011 5008-5101-10	FICA	626.03
				011 5008-5102-10	MEDICARE	146.41
				011 5009-5101-15	FICA	952.61
				011 5009-5102-15	MEDICARE	222.79
				011 5010-5101-15	FICA	5,954.65
				011 5010-5102-15	MEDICARE	1,392.60
				011 5011-5101-15	FICA	1,134.17
				011 5011-5102-15	MEDICARE	265.25
				011 5012-5101-15	FICA	3,010.80
				011 5012-5102-15	MEDICARE	704.15
				011 5013-5101-15	FICA	1,324.89
				011 5013-5102-15	MEDICARE	309.85
				011 5014-5101-20	FICA	10,449.35
				011 5014-5102-20	MEDICARE	3,065.96
				011 5023-5101-20	FICA	5,746.83
				011 5023-5102-20	MEDICARE	1,344.06
				011 5030-5101-10	FICA	1,199.97
				011 5030-5102-10	MEDICARE	280.65
				011 5031-5101-20	FICA	999.72
				011 5031-5102-20	MEDICARE	233.78
				011 5032-5101-20	FICA	979.65

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	1,055,228.72	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	229.11
				011 5033-5101-20	FICA	840.26
				011 5033-5102-20	MEDICARE	196.53
				011 5034-5101-20	FICA	1,136.85
				011 5034-5102-20	MEDICARE	265.89
				011 5040-5101-25	FICA	22,377.18
				011 5040-5102-25	MEDICARE	5,233.39
				011 5041-5101-30	FICA	142.11
				011 5041-5102-30	MEDICARE	33.23
				011 5042-5101-30	FICA	256.26
				011 5042-5102-30	MEDICARE	59.94
				011 5043-5101-30	FICA	239.49
				011 5043-5102-30	MEDICARE	56.01
				011 5044-5101-30	FICA	233.64
				011 5044-5102-30	MEDICARE	54.63
				011 5046-5101-30	FICA	27,220.29
				011 5046-5102-30	MEDICARE	6,366.09
				011 5047-5101-30	FICA	60,750.17
				011 5047-5102-30	MEDICARE	14,207.76
				011 5061-5101-40	FICA	11,283.98
				011 5061-5102-40	MEDICARE	2,639.01
				011 5067-5101-50	FICA	370.32
				011 5067-5102-50	MEDICARE	86.61
				011 5068-5101-55	FICA	893.36
				011 5068-5102-55	MEDICARE	208.95
				011 5070-5101-55	FICA	128.69
				011 5070-5102-55	MEDICARE	30.10
				011 5072-5101-60	FICA	891.18
				011 5072-5102-60	MEDICARE	208.42
				011 5077-5101-70	FICA	3,482.08
				011 5077-5102-70	MEDICARE	814.36
				011 5090-5101-90	FICA	591.93
				011 5090-5102-90	MEDICARE	138.44
				020 2000	FICA TAXES PAYABLE	8,038.82
				020 2001	MEDICARE	1,880.07
				020 2002	WITHHOLDING PAYABLE	12,253.10
				020 5190-5101-90	FICA	8,038.81
				020 5190-5102-90	MEDICARE	1,880.05
				031 2000	FICA TAXES PAYABLE	168.32
				031 2001	MEDICARE	39.35
				031 2002	FEDERAL WITHHOLDING PA	225.55
				031 5191-5101-80	FICA	168.32
				031 5191-5102-80	MEDICARE	39.39
				032 2000	FICA TAXES PAYABLE	343.69
				032 2001	MEDICARE	80.38
				032 2002	FEDERAL WITHHOLDING PA	277.67
				032 5192-5101-80	FICA	343.69
				032 5192-5102-80	MEDICARE	80.38
				033 2000	FICA TAXES PAYABLE	195.26
				033 2001	MEDICARE	45.67
				033 2002	FEDERAL WITHHOLDING PA	188.30
				033 5193-5101-80	FICA	195.26
				033 5193-5102-80	MEDICARE	45.67
				034 2000	FICA TAXES PAYABLE	273.22

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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	1,055,228.72	** (CONTINUED) **		
				034 2001	MEDICARE	63.91
				034 2002	FEDERAL WITHHOLDING PA	358.78
				034 5194-5101-80	FICA	273.23
				034 5194-5102-80	MEDICARE	63.89
				050 2000	FICA TAXES PAYABLE	1,891.34
				050 2001	MEDICARE	442.32
				050 2002	FEDERAL WITHHOLDING PA	2,950.21
				050 5051-5101-35	FICA	1,891.34
				050 5051-5102-35	MEDICARE	442.32
				051 2000	FICA TAXES PAYABLE	6,696.76
				051 2001	MEDICARE	1,566.16
				051 2002	FEDERAL WITHHOLDING PA	11,629.13
				051 5051-5101-35	FICA	6,696.76
				051 5051-5102-35	MEDICARE	1,566.16
				054 2000	FICA TAXES PAYABLE	2,629.12
				054 2001	MEDICARE	614.85
				054 2002	FEDERAL WITHHOLDING PA	4,380.12
				054 5051-5101-35	FICA	2,629.12
				054 5051-5102-35	MEDICARE	614.85
				055 2000	FICA TAXES PAYABLE	12,223.50
				055 2001	MEDICARE	2,858.66
				055 2002	FEDERAL WITHHOLDING PA	16,615.38
				055 5051-5101-35	FICA	12,223.49
				055 5051-5102-35	MEDICARE	2,858.65
				057 2000	FICA TAXES PAYABLE	511.47
				057 2001	MEDICARE	119.61
				057 2002	WITHHOLDING PAYABLE	724.93
				057 5051-5101-35	FICA	511.47
				057 5051-5102-35	MEDICARE	119.61
				058 2000	FICA PAYABLE	2,487.49
				058 2001	MEDICARE	581.80
				058 2002	FEDERAL WITHHOLDING PA	3,975.02
				058 5051-5101-35	FICA	2,487.50
				058 5051-5102-35	MEDICARE	581.81
				060 2000	FICA	274.22
				060 2001	MEDICARE	64.13
				060 2002	FEDERAL WITHHOLDING PA	545.53
				060 5051-5101-35	FICA	274.22
				060 5051-5102-35	MEDICARE	64.13
				064 2000	FICA TAXES PAYABLE	253.88
				064 2001	MEDICARE	59.38
				064 2002	WITHHOLDING PAYABLE	291.06
				064 5051-5101-35	FICA	253.88
				064 5051-5102-35	MEDICARE	59.38
				072 2000	FICA TAXES PAYABLE	148.80
				072 2001	MEDICARE	34.80
				072 2002	WITHHOLDING PAYABLE	81.27
				072 5014-5101-20	FICA	148.80
				072 5014-5102-20	MEDICARE	34.80
				073 2000	FICA TAXES PAYABLE	538.71
				073 2001	MEDICARE	126.00
				073 2002	WITHHOLDING PAYABLE	708.15
				073 5014-5101-20	FICA	538.71
				073 5014-5102-20	MEDICARE	126.00

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01-04686	CITY BANK TEXAS	0	1,055,228.72	** (CONTINUED) **		
				075 2000	FICA TAXES PAYABLE	933.04
				075 2001	MEDICARE	218.20
				075 2002	FEDERAL WITHHOLDING PA	972.60
				075 5075-5101-25	FICA	933.07
				075 5075-5102-25	MEDICARE	218.23
				076 2000	FICA TAXES PAYABLE	794.64
				076 2001	MEDICARE	185.84
				076 2002	WITHHOLDING PAYABLE	968.28
				076 5076-5101-25	FICA	794.64
				076 5076-5102-25	MEDICARE	185.84
				077 2000	FICA TAXES PAYABLE	598.32
				077 2001	MEDICARE	139.94
				077 2002	WITHHOLDING PAYABLE	453.25
				077 5075-5101-25	FICA	598.29
				077 5075-5102-25	MEDICARE	139.91
				078 2000	FICA TAXES PAYABLE	57.84
				078 2001	MEDICARE	13.53
				078 2002	WITHHOLDING PAYABLE	13.66
				078 5075-5101-25	FICA	57.84
				078 5075-5102-25	MEDICARE	13.53
				081 2000	FICA TAXES PAYABLE	270.02
				081 2001	MEDICARE	63.15
				081 2002	FEDERAL WITHHOLDING PA	315.61
				081 5081-5101-25	FICA	270.02
				081 5081-5102-25	MEDICARE	63.15
				089 2000	FICA TAXES PAYABLE	139.86
				089 2001	MEDICARE	32.71
				089 2002	WITHHOLDING PAYABLE	124.08
				089 5088-5101-80	FICA	139.86
				089 5088-5102-80	MEDICARE	32.71
				091 2000	FICA TAXES PAYABLE	210.92
				091 2001	MEDICARE	49.33
				091 2002	FEDERAL WITHHOLDING PA	373.32
				091 5003-5101-10	FICA	210.92
				091 5003-5102-10	MEDICARE	49.33
				093 2000	FICA TAXES PAYABLE	666.51
				093 2001	MEDICARE	155.87
				093 2002	FEDERAL WITHHOLDING PA	736.80
				093 5046-5101-30	FICA	666.51
				093 5046-5102-30	MEDICARE	155.87
				113 2000	FICA TAXES PAYABLE	5,026.65
				113 2001	MEDICARE	1,175.58
				113 2002	WITHHOLDING PAYABLE	10,134.15
				113 5113-5101-20	FICA	5,026.65
				113 5113-5102-20	MEDICARE	1,175.58
				161 2000	FICA TAXES PAYABLE	277.34
				161 2001	MEDICARE	64.86
				161 2002	FEDERAL WITHHOLDING PA	395.86
				161 5040-5101-25	FICA	277.34
				161 5040-5102-25	MEDICARE	64.86
				164 2000	FICA TAXES PAYABLE	1,775.43
				164 2001	MEDICARE	415.19
				164 2002	FEDERAL WITHHOLDING PA	3,495.40
				164 5040-5101-25	FICA	1,775.43

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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	1,055,228.72	** (CONTINUED) **		
				164 5040-5102-25	MEDICARE	415.19
				171 2000	FICA TAXES PAYABLE	151.82
				171 2001	MEDICARE	35.50
				171 2002	FEDERAL WITHHOLDING PA	251.58
				171 5040-5101-25	FICA	151.82
				171 5040-5102-25	MEDICARE	35.50
				173 2000	FICA TAXES PAYABLE	121.95
				173 2001	MEDICARE TAXES PAYABLE	28.53
				173 2002	WITHHOLDING PAYABLE	69.87
				173 5040-5101-25	FICA	121.95
				173 5040-5102-25	MEDICARE	28.53
				175 2000	FICA TAXES PAYABLE	459.93
				175 2001	MEDICARE	107.56
				175 2002	FEDERAL WITHHOLDING PA	495.61
				175 5040-5101-25	FICA	459.93
				175 5040-5102-25	MEDICARE	107.56
				601 2000	FICA TAXES PAYABLE	280.20
				601 2001	MEDICARE	65.53
				601 2002	WITHHOLDING PAYABLE	269.56
				601 5057-5101-35	FICA	280.20
				601 5057-5102-35	MEDICARE	65.53
				602 2000	FICA WAGES PAYABLE	534.25
				602 2001	MEDICARE	124.94
				602 2002	FEDERAL WITHHOLDING PA	560.01
				602 5057-5101-35	FICA	534.25
				602 5057-5102-35	MEDICARE	124.94
				603 2000	FICA TAXES PAYABLE	254.99
				603 2001	MEDICARE	59.63
				603 2002	FEDERAL WITHHOLDING PA	423.09
				603 5057-5101-35	FICA	254.99
				603 5057-5102-35	MEDICARE	59.63
				604 2000	FICA TAXES PAYABLE	1,829.68
				604 2001	MEDICARE	427.91
				604 2002	FEDERAL WITHHOLDING PA	3,257.21
				604 5057-5101-35	FICA	1,829.68
				604 5057-5102-35	MEDICARE	427.91
				606 2000	FICA TAXES PAYABLE	17,385.86
				606 2001	MEDICARE	4,065.94
				606 2002	FEDERAL WITHHOLDING PA	24,459.62
				606 5057-5101-35	FICA	17,385.86
				606 5057-5102-35	MEDICARE	4,065.94
				607 2000	FICA TAXES PAYABLE	547.25
				607 2001	MEDICARE	127.98
				607 2002	FEDERAL WITHHOLDING PA	953.14
				607 5057-5101-35	FICA	547.25
				607 5057-5102-35	MEDICARE	127.98
				608 2000	FICA TAXES PAYABLE	697.94
				608 2001	MEDICARE	163.23
				608 2002	FEDERAL WITHHOLDING PA	764.39
				608 5057-5101-35	FICA	697.94
				608 5057-5102-35	MEDICARE	163.23
				614 2000	FICA TAXES PAYABLE	1,960.18
				614 2001	MEDICARE	458.40
				614 2002	FEDERAL WITHHOLDING PA	2,731.35

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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	1,055,228.72	** (CONTINUED) **		
				614 5057-5101-35	FICA	1,960.18
				614 5057-5102-35	MEDICARE	458.40
				617 2000	FICA TAXES PAYABLE	411.39
				617 2001	MEDICARE	96.21
				617 2002	WITHHOLDING PAYABLE	508.34
				617 5057-5101-35	FICA	411.39
				617 5057-5102-35	MEDICARE	96.21
				625 2000	FICA TAXES PAYABLE	971.79
				625 2001	MEDICARE	227.27
				625 2002	WITHHOLDING PAYABLE	1,365.98
				625 5057-5101-35	FICA	971.79
				625 5057-5102-35	MEDICARE	227.27
				640 2000	FICA TAXES PAYABLE	215.95
				640 2001	MEDICARE	50.51
				640 2002	FEDERAL WITHHOLDING PA	109.97
				640 5057-5101-35	FICA	215.95
				640 5057-5102-35	MEDICARE	50.51
				650 2000	FICA TAXES PAYABLE	10,042.10
				650 2001	MEDICARE	2,348.62
				650 2002	FEDERAL WITHHOLDING PA	14,716.69
				650 2019	EIC PAYMENT	21.18CR
				650 5057-5101-35	FICA	10,042.10
				650 5057-5102-35	MEDICARE	2,348.62
				652 2000	FICA TAXES PAYABLE	939.88
				652 2001	MEDICARE	219.83
				652 2002	FEDERAL WITHHOLDING PA	999.91
				652 5057-5101-35	FICA	939.88
				652 5057-5102-35	MEDICARE	219.83
				654 2000	FICA TAXES PAYABLE	242.89
				654 2001	MEDICARE	56.80
				654 2002	FEDERAL WITHHOLDING PA	395.06
				654 5057-5101-35	FICA	242.89
				654 5057-5102-35	MEDICARE	56.80
				656 2000	FICA TAXES PAYABLE	2,186.87
				656 2001	MEDICARE	511.45
				656 2002	FEDERAL WITHHOLDING PA	3,078.50
				656 5057-5101-35	FICA	2,186.87
				656 5057-5102-35	MEDICARE	511.45
01-06094	WORKER'S COMP FUND	0	227,505.88			
				011 5001-5109-10	WORKER'S COMPENSATION	275.59
				011 5002-5109-10	WORKER'S COMPENSATION	170.63
				011 5003-5109-10	WORKER'S COMPENSATION	726.32
				011 5004-5109-10	WORKER'S COMPENSATION	580.97
				011 5008-5109-10	WORKER'S COMPENSATION	100.63
				011 5009-5109-15	WORKER'S COMPENSATION	151.50
				011 5010-5109-15	WORKER'S COMPENSATION	932.41
				011 5011-5109-15	WORKER'S COMPENSATION	174.21
				011 5012-5109-15	WORKER'S COMPENSATION	484.33
				011 5013-5109-15	WORKER'S COMPENSATION	206.77
				011 5014-5109-20	WORKER'S COMPENSATION	2,002.04
				011 5023-5109-20	WORKER'S COMPENSATION	922.45
				011 5030-5109-10	WORKER'S COMPENSATION	190.59
				011 5031-5109-20	WORKER'S COMPENSATION	163.60
				011 5032-5109-20	WORKER'S COMPENSATION	153.97

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01-06094	WORKER'S COMP FUND	0	227,505.88	** (CONTINUED) **		
				011 5033-5109-20	WORKER'S COMPENSATION	135.84
				011 5034-5109-20	WORKER'S COMPENSATION	177.13
				011 5040-5109-25	WORKER'S COMPENSATION	4,444.58
				011 5041-5109-30	WORKER'S COMPENSATION	-
				011 5042-5109-30	WORKER'S COMPENSATION	395.25
				011 5043-5109-30	WORKER'S COMPENSATION	395.25
				011 5044-5109-30	WORKER'S COMPENSATION	395.25
				011 5046-5109-30	WORKER'S COMPENSATION	44,210.90
				011 5047-5109-30	WORKER'S COMPENSATION	97,178.90
				011 5061-5109-40	WORKER'S COMPENSATION	28,275.88
				011 5067-5109-50	WORKER'S COMPENSATION	56.83
				011 5068-5109-55	WORKER'S COMPENSATION	256.59
				011 5070-5109-55	WORKER'S COMPENSATION	23.31
				011 5072-5109-60	WORKER'S COMPENSATION	59.82
				011 5077-5109-70	WORKER'S COMPENSATION	482.94
				011 5090-5109-90	WORKER'S COMPENSATION	94.30
				020 5190-5109-90	WORKER'S COMPENSATION	28,790.87
				031 5191-5109-80	WORKER'S COMPENSATION	834.68
				032 5192-5109-80	WORKER'S COMPENSATION	755.62
				033 5193-5109-80	WORKER'S COMPENSATION	302.81
				034 5194-5109-80	WORKER'S COMPENSATION	912.51
				050 5051-5109-35	WORKER'S COMPENSATION	515.24
				051 5051-5109-35	WORKER'S COMPENSATION	1,833.94
				054 5051-5109-35	WORKER'S COMPENSATION	736.81
				055 5051-5109-35	WORKER'S COMPENSATION	3,381.65
				057 5051-5109-35	WORKER'S COMPENSATION	138.51
				058 5051-5109-35	WORKER'S COMPENSATION	701.68
				060 5051-5109-35	WORKER'S COMPENSATION	74.24
				064 5051-5109-35	WORKER'S COMPENSATION	95.16
				073 5014-5109-20	WORKER'S COMPENSATION	88.10
				075 5075-5109-25	WORKER'S COMPENSATION	260.34
				076 5076-5109-25	WORKER'S COMPENSATION	81.83
				077 5075-5109-25	WORKER'S COMPENSATION	32.36
				078 5075-5109-25	WORKER'S COMPENSATION	8.84
				081 5081-5109-25	WORKER'S COMPENSATION	74.68
				089 5088-5109-80	WORKER'S COMPENSATION	21.36
				091 5003-5109-10	WORKER'S COMPENSATION	32.22
				093 5046-5109-30	WORKER'S COMPENSATION	1,096.10
				113 5113-5109-20	WORKER'S COMPENSATION	779.82
				161 5040-5109-25	WORKER'S COMPENSATION	42.37
				164 5040-5109-25	WORKER'S COMPENSATION	1,997.31
				171 5040-5109-25	WORKER'S COMPENSATION	23.19
				175 5040-5109-25	WORKER'S COMPENSATION	74.86
01-06615	BLUE CROSS BLUE SHIELD	0	366,198.55	401 4844	STOP LOSS REIMBURSEMEN	4,402.78CR
				401 5401-5815-00	EMP HEALTH BENEF-MEDICA	370,601.33
01-06636	HAMMERMAN & GAINER, INC	0	19,996.08	403 5403-5815-00	WORKERS COMP CLAIMS EX	19,996.08
01-06690	CSCD HEALTH	0	16,676.24	601 2020	CSCD DEDUCTIONS	245.78
				602 2020	CSCD DEDUCTIONS	386.94
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DECUTIONS	220.10
				606 2020	CSCD DEDUCTIONS	9,080.99

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01-06690	CSCD HEALTH	0	16,676.24	** (CONTINUED) **		
				607 2020	CSCD DEDUCTIONS	58.22
				608 2020	CSCD DEDUCTIONS	461.84
				614 2020	CSCD DEDUCTIONS	1,195.08
				617 2020	CSCD DEDUCTIONS	214.69
				625 2020	CSCD DEDUCTIONS	197.17
				640 2020	CSCD DEDUCTIONS	95.12
				650 2020	CSCD DEDUCTIONS	3,951.32
				652 2020	CSCD DEDUCTIONS	97.71
				656 2020	CSCD DEDUCTIONS	464.06
01-50286	STATE COMPTROLLER	0	420,408.41	011 2231	DUE TO (CVC) COMP TO V	2,334.41
				011 2232	DUE TO CJC	149.75
				011 2233	DUE TO LEOA	61.72
				011 2234	DUE TO JCPT	218.91
				011 2235	DUE TO OCLF (NO INS)	67.50
				011 2236	DUE TO JPD	693.00
				011 2237	DUE TO WARRANT EXEC-ST	3,453.33
				011 2238	DUE TO ARREST FEE-STAT	2,080.29
				011 2239	DUE TO LEMI	7.45
				011 2240	DUE TO CRIME STOPPERS	10.03
				011 2241	DUE TO COMPRE REHAB-CR	4.50
				011 2242	DUE TO GENERAL REV-GR	24.75
				011 2243	DUE TO BREATH ALCOH-BA	38.87
				011 2245	DUE TO LEOCE	10.80
				011 2251	DUE TO FLSI (INDIGENTS	10,799.41
				011 2252	DUE TO FA (FUGIIVE APP	1,263.65
				011 2253	DUE TO CCC (CONS CRT C	3,348.20
				011 2254	DUE TO JCD (JUV CR DEL	45.40
				011 2255	DUE TO TP (TIME PAYMEN	9,836.96
				011 2256	CMI FEE	34.56
				011 2258	STF	41,039.49
				011 2259	NONDISCLOSURE FEE	196.00
				011 2261	NEW CCC	148,009.06
				011 2262	EMS TRAUMA FUND	15,761.81
				011 2263	FAILURE TO APPEAR- FTA	13,079.65
				011 2265	BAIL BOND FEE STATE	21,384.00
				011 2266	DUE TO COMP (BIRTH CER	88.20
				011 2267	DUE TO COMP (MARRIAGE	7,668.00
				011 2268	DUE TO COMP (JSAL FUND	19,424.78
				011 2269	DIST CLERK JUDICIAL FE	28,085.54
				011 2270	JURY REIMBURSEMENT FEE	11,504.20
				011 2271	JUDICIAL SUPPORT PMT-C	51,060.29
				011 2272	JUDICIAL SUPPORT PMT-C	15,365.36
				011 2279	COUNTY JUDGE SUPP-JUDI	9,120.00
				011 2281	INDIGENT DEFENSE FEE	4,073.04
				011 5038-5901-20	JURY PAY	65.50
01-50396	TEXAS COUNTY & DISTRICT	0	435,195.96	011 2003	RETIREMENT PAYABLE	126,887.97
				011 5001-5103-10	RETIREMENT	1,713.18
				011 5002-5103-10	RETIREMENT	1,025.07
				011 5003-5103-10	RETIREMENT	4,305.33
				011 5004-5103-10	RETIREMENT	3,606.14
				011 5008-5103-10	RETIREMENT	615.06
				011 5009-5103-15	RETIREMENT	878.86

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	435,195.96	** (CONTINUED) **		
				011 5010-5103-15	RETIREMENT	5,694.57
				011 5011-5103-15	RETIREMENT	1,017.96
				011 5012-5103-15	RETIREMENT	2,852.19
				011 5013-5103-15	RETIREMENT	1,164.96
				011 5014-5103-20	RETIREMENT	12,896.06
				011 5023-5103-20	RETIREMENT	5,544.85
				011 5030-5103-10	RETIREMENT	1,230.46
				011 5031-5103-20	RETIREMENT	1,090.52
				011 5032-5103-20	RETIREMENT	857.06
				011 5033-5103-20	RETIREMENT	832.90
				011 5034-5103-20	RETIREMENT	914.19
				011 5040-5103-25	RETIREMENT	21,785.76
				011 5041-5103-30	RETIREMENT	244.12
				011 5042-5103-30	RETIREMENT	244.12
				011 5043-5103-30	RETIREMENT	244.12
				011 5044-5103-30	RETIREMENT	244.12
				011 5046-5103-30	RETIREMENT	25,924.83
				011 5047-5103-30	RETIREMENT	51,880.67
				011 5061-5103-40	RETIREMENT	9,784.88
				011 5067-5103-50	RETIREMENT	318.92
				011 5068-5103-55	RETIREMENT	895.21
				011 5070-5103-55	RETIREMENT	141.34
				011 5072-5103-60	RETIREMENT	362.82
				011 5077-5103-70	RETIREMENT	1,842.68
				011 5090-5103-90	RETIREMENT	450.96
				020 2003	RETIREMENT PAYABLE	5,597.67
				020 5190-5103-90	RETIREMENT	7,085.05
				031 2003	RETIREMENT PAYABLE	74.78
				031 5191-5103-80	RETIREMENT	94.66
				032 2003	RETIREMENT PAYABLE	176.72
				032 5192-5103-80	RETIREMENT	223.68
				033 2003	RETIREMENT PAYABLE	94.84
				033 5193-5103-80	RETIREMENT	120.04
				034 2003	RETIREMENT PAYABLE	257.32
				034 5194-5103-80	RETIREMENT	325.70
				050 2003	RETIREMENT PAYABLE	1,203.32
				050 5051-5103-35	RETIREMENT	1,523.06
				051 2003	RETIREMENT PAYABLE	5,283.48
				051 5051-5103-35	RETIREMENT	6,687.35
				054 2003	RETIREMENT PAYABLE	2,121.93
				054 5051-5103-35	RETIREMENT	2,685.80
				055 2003	RETIREMENT PAYABLE	9,926.71
				055 5051-5103-35	RETIREMENT	12,564.47
				057 2003	RETIREMENT PAYABLE	884.55
				057 5051-5103-35	RETIREMENT	1,119.60
				058 2003	RETIREMENT PAYABLE	1,763.25
				058 5051-5103-35	RETIREMENT	2,231.76
				060 2003	RETIREMENT	216.53
				060 5051-5103-35	RETIREMENT	274.06
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	141.76
				073 2003	RETIREMENT PAYABLE	416.26
				073 5014-5103-20	RETIREMENT	526.86
				075 2003	RETIREMENT PAYABLE	699.89

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01-50396	TEXAS COUNTY & DISTRICT	0	435,195.96	** (CONTINUED) **		
				075 5075-5103-25	RETIREMENT	885.90
				076 2003	RETIREMENT PAYABLE	575.28
				076 5076-5103-25	RETIREMENT	728.16
				077 2003	RETIREMENT PAYABLE	299.06
				077 5075-5103-25	RETIREMENT	378.48
				081 2003	RETIREMENT PAYABLE	196.88
				081 5081-5103-25	RETIREMENT	249.20
				091 2003	RETIREMENT PAYABLE	154.44
				091 5003-5103-10	RETIREMENT	195.48
				093 2003	RETIREMENT PAYABLE	525.04
				093 5046-5103-30	RETIREMENT	664.55
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,862.78
				161 2003	RETIREMENT PAYABLE	204.62
				161 5040-5103-25	RETIREMENT	258.98
				164 2003	RETIREMENT PAYABLE	1,595.47
				164 5040-5103-25	RETIREMENT	2,019.36
				171 2003	RETIREMENT PAYABLE	128.15
				171 5040-5103-25	RETIREMENT	162.21
				173 2003	RETIREMENT PAYABLE	91.80
				173 5040-5103-25	RETIREMENT	116.20
				175 2003	RETIREMENT PAYABLE	372.10
				175 5040-5103-25	RETIREMENT	470.96
				601 2003	RETIREMENT PAYABLE	213.82
				601 5057-5103-35	RETIREMENT	270.64
				602 2003	RETIREMENT PAYABLE	411.00
				602 5057-5103-35	RETIREMENT	520.20
				603 2003	RETIREMENT PAYABLE	184.88
				603 5057-5103-35	RETIREMENT	234.00
				604 2003	RETIREMENT PAYABLE	1,182.68
				604 5057-5103-35	RETIREMENT	1,496.90
				606 2003	RETIREMENT PAYABLE	13,030.69
				606 5057-5103-35	RETIREMENT	16,493.02
				607 2003	RETIREMENT PAYABLE	398.70
				607 5057-5103-35	RETIREMENT	504.64
				608 2003	RETIREMENT PAYABLE	426.87
				608 5057-5103-35	RETIREMENT	540.28
				614 2003	RETIREMENT PAYABLE	1,439.54
				614 5057-5103-35	RETIREMENT	1,822.04
				617 2003	RETIREMENT PAYABLE	360.12
				617 5057-5103-35	RETIREMENT	455.80
				625 2003	RETIREMENT PAYABLE	511.28
				625 5057-5103-35	RETIREMENT	647.14
				640 2003	RETIREMENT PAYABLE	237.02
				640 5057-5103-35	RETIREMENT	300.00
				650 2003	RETIREMENT PAYABLE	7,507.84
				650 5057-5103-35	RETIREMENT	9,502.75
				652 2003	RETIREMENT PAYABLE	708.50
				652 5057-5103-35	RETIREMENT	896.76
				654 2003	RETIREMENT PAYABLE	578.75
				654 5057-5103-35	RETIREMENT	732.55
				656 2003	RETIREMENT PAYABLE	1,185.30
				656 5057-5103-35	RETIREMENT	1,500.23

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01-50704	CITY OF WOLFFORTH	0		020 5190-5405-90	UTILITIES	-
01-54004	EMPLOYEE HEALTH FUND	0	507,038.66			
				011 2004	HEALTH INSURANCE PAYAB	71,310.04
				011 2012	DENTAL INSURANCE PAYAB	9,956.75
				011 5001-5104-10	GROUP HEALTH INSURANCE	2,475.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	125.25
				011 5001-5106-10	LIFE INSURANCE	20.70
				011 5002-5104-10	GROUP HEALTH INSURANCE	1,485.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	75.15
				011 5002-5106-10	LIFE INSURANCE	12.42
				011 5003-5104-10	GROUP HEALTH INSURANCE	10,395.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	526.05
				011 5003-5106-10	LIFE INSURANCE	86.94
				011 5004-5104-10	GROUP HEALTH INSURANCE	6,435.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	325.65
				011 5004-5106-10	LIFE INSURANCE	53.82
				011 5008-5104-10	GROUP HEALTH INSURANCE	1,485.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	75.15
				011 5008-5106-10	LIFE INSURANCE	12.42
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5009-5106-15	LIFE INSURANCE	16.56
				011 5010-5104-15	GROUP HEALTH INSURANCE	13,860.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	701.40
				011 5010-5106-15	LIFE INSURANCE	115.92
				011 5011-5104-15	GROUP HEALTH INSURANCE	1,479.04
				011 5011-5105-15	GROUP DENTAL INSURANCE	74.85
				011 5011-5106-15	LIFE INSURANCE	16.51
				011 5012-5104-15	GROUP HEALTH INSURANCE	5,445.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	275.55
				011 5012-5106-15	LIFE INSURANCE	45.54
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5013-5106-15	LIFE INSURANCE	16.56
				011 5014-5104-20	GROUP HEALTH INSURANCE	15,840.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	851.70
				011 5014-5106-20	LIFE INSURANCE	144.90
				011 5023-5104-20	GROUP HEALTH INSURANCE	13,860.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	701.40
				011 5023-5106-20	LIFE INSURANCE	120.06
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	108.55
				011 5030-5106-10	LIFE INSURANCE	17.94
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	1,485.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	100.20
				011 5032-5106-20	LIFE INSURANCE	16.56
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,980.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	100.20
				011 5033-5106-20	LIFE INSURANCE	16.56
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,980.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	100.20

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	507,038.66	** (CONTINUED) **		
				011 5034-5106-20	LIFE INSURANCE	16.56
				011 5040-5104-25	GROUP HEALTH INSURANCE	34,155.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,703.40
				011 5040-5106-25	LIFE INSURANCE	285.66
				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	495.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5042-5106-30	LIFE INSURANCE	4.14
				011 5043-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5043-5106-30	LIFE INSURANCE	4.14
				011 5044-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5044-5106-30	LIFE INSURANCE	4.14
				011 5046-5104-30	GROUP HEALTH INSURANCE	48,165.30
				011 5046-5105-30	GROUP DENTAL INSURANCE	2,437.46
				011 5046-5106-30	LIFE INSURANCE	410.40
				011 5047-5104-30	GROUP HEALTH INSURANCE	99,660.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	5,143.60
				011 5047-5106-30	LIFE INSURANCE	852.51
				011 5061-5104-40	GROUP HEALTH INSURANCE	19,148.66
				011 5061-5105-40	GROUP DENTAL INSURANCE	1,069.25
				011 5061-5106-40	LIFE INSURANCE	177.69
				011 5067-5104-50	GROUP HEALTH INSURANCE	495.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	25.05
				011 5067-5106-50	LIFE INSURANCE	4.14
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,980.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	100.20
				011 5068-5106-55	LIFE INSURANCE	16.56
				011 5070-5104-55	GROUP HEALTH INSURANCE	495.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	25.05
				011 5070-5106-55	LIFE INSURANCE	4.14
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	175.35
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	3,638.96
				011 5077-5105-70	GROUP DENTAL INSURANCE	184.14
				011 5077-5106-70	LIFE INSURANCE	34.59
				011 5090-5104-90	GROUP HEALTH INSURANCE	495.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	25.05
				011 5090-5106-90	LIFE INSURANCE	4.14
				020 2004	HEALTH INSURANCE PAYAB	3,890.83
				020 2012	DENTAL INSURANCE PAYAB	542.48
				020 5190-5104-90	GROUP HEALTH INSURANCE	14,812.32
				020 5190-5105-90	GROUP DENTAL INSURANCE	749.57
				020 5190-5106-90	LIFE INSURANCE	123.89
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	6.69
				031 5191-5104-80	GROUP HEALTH INSURANCE	631.12
				031 5191-5105-80	GROUP DENTAL INSURANCE	31.95
				031 5191-5106-80	LIFE INSURANCE	5.28
				032 2004	HEALTH INSURANCE PAYAB	372.84

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01-54004	EMPLOYEE HEALTH FUND	0	507,038.66	** (CONTINUED) **		
				032 2012	DENTAL INSURANCE PAYAB	33.75
				032 5192-5104-80	GROUP HEALTH INSURANCE	1,126.13
				032 5192-5105-80	GROUP DENTAL INSURANCE	57.00
				032 5192-5106-80	LIFE INSURANCE	9.43
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	6.75
				033 5193-5104-80	GROUP HEALTH INSURANCE	136.13
				033 5193-5105-80	GROUP DENTAL INSURANCE	6.90
				033 5193-5106-80	LIFE INSURANCE	5.29
				034 2004	HEALTH INSURANCE PAYAB	102.07
				034 2012	DENTAL INSURANCE PAYAB	13.96
				034 5194-5104-80	GROUP HEALTH INSURANCE	787.34
				034 5194-5105-80	GROUP DENTAL INSURANCE	39.83
				034 5194-5106-80	LIFE INSURANCE	6.55
				050 2004	HEALTH INSURANCE PAYAB	549.21
				050 2012	DENTAL INSURANCE PAYAB	27.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	3,960.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	200.40
				050 5051-5106-35	LIFE INSURANCE	33.12
				051 2004	HEALTH INSURANCE PAYAB	2,321.11
				051 2012	DENTAL INSURANCE PAYAB	400.87
				051 5051-5104-35	GROUP HEALTH INSURANCE	11,550.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	584.50
				051 5051-5106-35	LIFE INSURANCE	96.60
				054 2004	HEALTH INSURANCE PAYAB	1,190.76
				054 2012	DENTAL INSURANCE PAYAB	110.04
				054 5051-5104-35	GROUP HEALTH INSURANCE	4,455.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	225.45
				054 5051-5106-35	LIFE INSURANCE	41.40
				055 2004	HEALTH INSURANCE PAYAB	4,631.13
				055 2012	DENTAL INSURANCE PAYAB	623.01
				055 5051-5104-35	GROUP HEALTH INSURANCE	25,489.62
				055 5051-5105-35	GROUP DENTAL INSURANCE	1,314.98
				055 5051-5106-35	LIFE INSURANCE	217.32
				057 2012	DENTAL INSURANCE PAYAB	70.59
				057 5051-5104-35	GROUP HEALTH INSURANCE	990.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	75.15
				057 5051-5106-35	LIFE INSURANCE	12.42
				058 2004	HEALTH INSURANCE PAYAB	1,018.68
				058 2012	DENTAL INSURANCE PAYAB	132.90
				058 5051-5104-35	GROUP HEALTH INSURANCE	4,870.38
				058 5051-5105-35	GROUP DENTAL INSURANCE	246.47
				058 5051-5106-35	LIFE INSURANCE	40.74
				060 5051-5104-35	GROUP HEALTH INSURANCE	495.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	25.05
				060 5051-5106-35	LIFE INSURANCE	4.14
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				073 2004	HEALTH INSURANCE PAYAB	211.65
				073 2012	DENTAL INSURANCE PAYAB	66.45
				073 5014-5104-20	GROUP HEALTH INSURANCE	990.00

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01-54004	EMPLOYEE HEALTH FUND	0	507,038.66	** (CONTINUED) **		
				073 5014-5105-20	GROUP DENTAL INSURANCE	50.10
				073 5014-5106-20	LIFE INSURANCE	8.28
				075 2004	HEALTH INSURANCE PAYAB	352.70
				075 2012	DENTAL INSURANCE PAYAB	23.58
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,617.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	81.86
				075 5075-5106-25	LIFE INSURANCE	13.55
				076 2004	HEALTH INSURANCE PAYAB	123.49
				076 2012	DENTAL INSURANCE PAYAB	11.07
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,270.50
				076 5076-5105-25	GROUP DENTAL INSURANCE	64.33
				076 5076-5106-25	LIFE INSURANCE	10.68
				077 2004	HEALTH INSURANCE PAYAB	302.45
				077 2012	DENTAL INSURANCE PAYAB	19.44
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,072.50
				077 5075-5105-25	GROUP DENTAL INSURANCE	54.21
				077 5075-5106-25	LIFE INSURANCE	8.89
				081 5081-5104-25	GROUP HEALTH INSURANCE	495.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	25.05
				081 5081-5106-25	LIFE INSURANCE	4.14
				091 5003-5104-10	GROUP HEALTH INSURANCE	495.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	25.05
				091 5003-5106-10	LIFE INSURANCE	4.14
				093 2004	HEALTH INSURANCE PAYAB	383.73
				093 2012	DENTAL INSURANCE PAYAB	43.59
				093 5046-5104-30	GROUP HEALTH INSURANCE	1,485.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	50.10
				093 5046-5106-30	LIFE INSURANCE	12.42
				113 2004	HEALTH INSURANCE PAYAB	1,151.19
				113 2012	DENTAL INSURANCE PAYAB	87.18
				113 5113-5104-20	GROUP HEALTH INSURANCE	5,445.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	275.55
				113 5113-5106-20	LIFE INSURANCE	45.54
				161 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	25.05
				161 5040-5106-25	LIFE INSURANCE	4.14
				164 2004	HEALTH INSURANCE PAYAB	595.38
				164 2012	DENTAL INSURANCE PAYAB	116.31
				164 5040-5104-25	GROUP HEALTH INSURANCE	2,475.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	150.30
				164 5040-5106-25	LIFE INSURANCE	24.84
				171 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	25.05
				171 5040-5106-25	LIFE INSURANCE	4.14
				175 2012	DENTAL INSURANCE PAYAB	46.68
				175 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	50.10
				175 5040-5106-25	LIFE INSURANCE	8.28
01-56581	THE LINCOLN NATIONAL LIFE	0		011 5007-5999-10	OTHER CHARGES	-
01-99999	LUBBOCK CO PAYROLL	0	2,112,718.69	011 1003	CASH-PAYROLL CLEARING	1,425,668.23
				020 1003	CASH-PAYROLL CLEARING	59,126.37
				031 1003	CASH-PAYROLL CLEARING	1,592.85

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01-99999	LUBBOCK CO PAYROLL	0	2,112,718.69	** (CONTINUED) **		
				032 1003	CASH-PAYROLL CLEARING	3,199.26
				033 1003	CASH-PAYROLL CLEARING	1,865.99
				034 1003	CASH-PAYROLL CLEARING	1,961.20
				050 1003	CASH-PAYROLL CLEARING	15,077.47
				051 1003	CASH PAYROLL CLEARING	52,451.56
				054 1003	CASH-PAYROLL CLEARING	20,271.19
				055 1003	CASH PAYROLL CLEARING	97,249.53
				057 1003	CASH-PAYROLL CLEARING	4,362.24
				058 1003	CASH PAYROLL CLEARING	20,113.40
				060 1003	CASH-PAYROLL CLEARING	2,160.08
				064 1003	CASH-PAYROLL CLEARING	2,867.59
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	4,434.38
				075 1003	CASH-PAYROLL CLEARING	7,625.51
				076 1003	CASH-PAYROLL CLEARING	6,568.04
				077 1003	CASH-PAYROLL CLEARING	5,181.64
				078 1003	CASH-PAYROLL CLEARING	832.97
				081 1003	CASH-PAYROLL CLEARING	2,198.25
				089 1003	CASH-PAYROLL CLEARING	1,306.24
				091 1003	CASH-PAYROLL CLEARING	1,643.73
				093 1003	CASH-PAYROLL CLEARING	5,667.69
				113 1003	CASH-PAYROLL CLEARING	38,800.23
				161 1003	CASH-PAYROLL CLEARING	2,302.64
				164 1003	CASH-PAYROLL CLEARING	13,634.56
				171 1003	CASH-PAYROLL CLEARING	1,233.02
				173 1003	CASH-PAYROLL CLEARING	1,072.70
				175 1003	CASH-PAYROLL CLEARING	3,789.00
				601 1003	CASH-PAYROLL CLEARING	2,272.50
				602 1003	CASH-PAYROLL CLEARING	4,393.18
				603 1003	CASH-PAYROLL CLEARING	2,051.96
				604 1003	CASH-PAYROLL CLEARING	14,078.80
				606 1003	CASH-PAYROLL CLEARING	137,958.60
				607 1003	CASH-PAYROLL CLEARING	4,359.06
				608 1003	CASH-PAYROLL CLEARING	5,849.98
				614 1003	CASH-PAYROLL CLEARING	16,093.61
				617 1003	CASH PAYROLL CLEARING	3,078.68
				625 1003	CASH-PAYROLL CLEARING	8,358.93
				640 1003	CASH-PAYROLL CLEARING	1,860.38
				650 1003	CASH-PAYROLL CLEARING	79,988.41
				652 1003	CASH-PAYROLL CLEARING	7,427.86
				656 1003	CASH-PAYROLL CLEARING	19,377.76
01-04182	ING AETNA FINANCIAL SERVI	308205	5,687.35	011 2010	DEFERRED COMP PAYABLE	3,277.62
				020 2010	DEFERRED COMP PAYABLE	299.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00

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01-04182	ING AETNA FINANCIAL SERVI	308205	5,687.35	** (CONTINUED) **		
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	555.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-08404	UNITED STATES TREASURY	308206	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	308207	15,002.26			
				011 2025	FSA-MEDICAL PAYABLE	11,264.33
				011 2026	FSA-CHILD CARE PAYABLE	749.97
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	323.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	684.45
				058 2025	FSA-MEDICAL PAYABLE	130.90
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	82.68
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	81.73
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	82.69
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	308208	258.03			
				011 2015	GARNISHMENTS	258.03
01-51306	ATTORNEY GENERAL OF TEXAS	308209	8,985.78			
				011 2016	CHILD SUPPORT DEDUCTIO	5,265.57
				020 2016	CHILD SUPPORT DEDUCTIO	1,068.76
				034 2016	CHILD SUPPORT PAYABLE	157.30
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	726.92
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	238.62
				652 2016	CHILD SUPPORT PAYABLE	210.00
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	308214	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	308215	821.53			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	308216	867.90			
				051 2018	STUDENT LOANS PAYABLE	321.32
				055 2018	STUDENT LOANS PAYABLE	266.33
				606 2018	STUDENT LOANS PAYABLE	146.92
				650 2018	STUDENT LOANS PAYABLE	133.33

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01-03091	ACTION PRINTING	308217	747.05	011 5013-5614-15	PROFESSIONAL SERVICES	747.05
01-57593	ADAMS, BARBARA S.	308218	3,619.38	011 5039-5601-20 075 5075-5622-25	APPOINTED ATTYS-CIVIL CONTRACT SERVICES	3,572.50 46.88
01-00004	AFA, INC.	308220	3,332.50	011 5061-5301-40	EQUIPMENT OPER/MAINT	3,332.50
01-08725	AGUIRRE, TONY	308221	13.45	606 5057-5503-35	TRAVEL	13.45
01-56681	ALEXANDER, RONDA	308223	609.95	011 5072-5503-60	TRAVEL AND TRAINING	609.95
01-06455	ALLIED WASTE SERVICES	308224	1,429.79	011 5046-5997-30	CLEANUP PROGRAM	1,429.79
01-05409	ALPHA LABS, INC.	308225	11,492.18	011 5061-5201-40	SUPPLIES/OTH OPER EXP	11,492.18
01-05726	ALTMAN, JEREMY	308226	102.96	051 5051-5503-35	TRAVEL AND TRAINING	102.96
01-50934	AMERICAN RED CROSS	308227	104.00	051 5051-5503-35	TRAVEL AND TRAINING	104.00
01-01189	AMERIPRIDE LINEN &	308228	256.87	034 5194-5201-80 650 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	81.54 175.33
01-02924	ANIXTER, INC.	308229	30,628.34	011 5040-5201-25 011 5061-5201-40 011 5061-5305-40 098 5001-5204-20 301 5301-5201-30 301 6301-6407-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE SUPPLIES JP4 SUPPLIES/OTH OPER EXP OTHER EQUIPMENT	72.00 3,171.72 4,078.63 958.99 2,412.00 19,935.00
01-08356	AQUAONE	308230	31.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	31.50
01-05915	ARMOR ASPHALT, INC.	308231	3,934.82	042 5090-5201-90	SUPPLIES/OTHER	3,934.82
01-57562	ARP, LANCI	308232	59.09	051 5051-5503-35	TRAVEL AND TRAINING	59.09
01-07550	ARTERBURN, DON, PHD LMFT	308233	6,785.50	055 5051-5622-35 062 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	6,385.50 400.00
01-08412	AT & T MOBILITY	308234	75.81	011 5004-5401-10 011 5013-5401-15	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	45.54 30.27
01-08111	AT&T / SBC	308235	3,495.20	011 5004-5231-10	NON CAPITAL EQUIPMENT	3,495.20
01-05525	AT&T/SBC - DATA COMM	308236	10,804.10	011 5004-5231-10	NON CAPITAL EQUIPMENT	10,804.10
01-50108	ATMOS ENERGY	308237	6,568.80	011 5061-5405-40 020 5190-5405-90 033 5193-5405-80 051 5051-5401-35 051 5051-5405-35	UTILITIES UTILITIES UTILITIES COMMUNICATIONS - MONTH UTILITIES	5,742.68 23.34 22.00 32.55 748.23
01-06371	ATMOS ENERGY CORP.	308239	91.90	011 5068-5918-55	WELFARE - UTILITIES	91.90

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01-02782	AUTO-CHLOR	308240	321.12	011 5061-5622-40	CONTRACT SERVICES	321.12
01-05724	BAKER, TAMMY	308241	5.26	051 5051-5503-35	TRAVEL AND TRAINING	5.26
01-05472	BALCO SYSTEMS, INC	308242	3,480.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	3,480.00
01-00711	BOB BARKER COMPANY, INC.	308243	629.42	050 5051-5227-35	RESIDENT SUPPLIES	629.42
01-57762	BARKER, CHARLIE J.	308244	175.50	051 5051-5503-35	TRAVEL AND TRAINING	175.50
01-06697	BARNES, DANISHA	308245	254.48	051 5051-5503-35	TRAVEL AND TRAINING	254.48
01-04644	BATTERY SOLUTIONS, INC.	308246	204.70	011 5046-5302-30	VEHICLE OPERATION/MAIN	204.70
01-07874	BEAM, RYAN	308247	498.28	011 5047-5503-30	TRAVEL AND TRAINING	498.28
01-08293	BECKER, DONALD R.	308248	420.00	011 5090-5622-90	CONTRACT SERVICES	420.00
01-08672	BENITEZ, SHAUN	308249	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03989	BERGENTHAL, DEBRA	308250	35.10	051 5051-5503-35	TRAVEL AND TRAINING	35.10
01-06087	BERTRAND, RONALD	308251	579.33	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	75.00
				076 5076-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	393.76
01-06147	BERUVIDES, MARIO	308252	262.50	076 5076-5622-25	CONTRACT SERVICES	262.50
01-07349	BETTER PATHWAYS	308253	2,750.00	051 5051-5622-35	CONTRACT SERVICES	2,750.00
01-07137	BIG LAKE PHARMACY	308254	60.00	011 5047-5611-30	INMATE MEDICAL	60.00
01-52458	BILLS, JANETTE	308255	1,521.10	011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,521.10
01-56197	BLAIR, JOHN H.	308256	40.36	606 5057-5503-35	TRAVEL	40.36
01-57556	BLAKLEY, TRACE	308257	11.00	606 5057-5503-35	TRAVEL	11.00
01-57193	BLANKENSHIP, KYRA	308258	625.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	625.00
01-00375	BORDER STATES ELECTRIC	308259	1,159.09	011 5061-5305-40	BUILDING MAINTENANCE	1,159.09
01-56646	BORIS CYNDI	308260	200.00	075 5075-5622-25	CONTRACT SERVICES	200.00
01-08353	BOZEMAN TIRE, LP	308261	332.75	020 5190-5301-90	EQUIPMENT OPER/MAINT	332.75
01-07751	BRADLEY, LORETTA DR	308262	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-50221	BRANTLEY, CAMILLE	308263	49.72	606 5057-5503-35	TRAVEL	49.72
01-08311	BREITLING, SUSIE	308264	83.65	011 5072-5503-60	TRAVEL AND TRAINING	83.65

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01-07895	BROOKS, BONNIE J. BLEVINS	308265	609.39	077 5075-5622-25	CONTRACT SERVICES	609.39
01-08968	KEISTER, RONNIE-TAX ASSES	308266	64.65	011 5010-5201-15	SUPPLIES/OTH OPER EXP	64.65
01-08968	KEISTER, RONNIE-TAX ASSES	308267	76.50	011 5010-5201-15	SUPPLIES/OTH OPER EXP	76.50
01-57523	BROOKS, BARBARA	308268	144.50	011 5010-5503-15	TRAVEL AND TRAINING	144.50
01-05278	BROW, RUTH	308269	183.07	051 5051-5503-35	TRAVEL AND TRAINING	183.07
01-57576	BROWN, LES	308270	624.20	051 5051-5503-35	TRAVEL AND TRAINING	624.20
01-04618	BULLARD, REGAN	308271	164.22	051 5051-5503-35	TRAVEL AND TRAINING	164.22
01-08939	BURKS, JOE	308272	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-51290	BUSINESS CRIMES FUND	308273	262.58	164 5040-5201-25	SUPPLIES/OTH OPER EXP	262.58
01-03046	BUSINESS HYGIENE	308274	119.40	034 5194-5305-80	BUILDING MAINTENANCE	119.40
01-08156	CAGLE, VIRGINIA	308275	18.72	606 5057-5503-35	TRAVEL	18.72
01-51444	CAM FANNIN INSURANCE	308276	71.00	011 5014-5801-20	INSURANCE AND BONDS	71.00
01-06002	CANNON IV OF TEXAS, INC.	308277	1,103.00	011 5040-5231-25	NON-CAPITAL EQUIPMENT	1,103.00
01-07950	CANNON IV LEASING	308278	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-07556	UNITED STATES TREASURY-JO	308279	100.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
01-06171	CAPROCK COURT REPORTING	308280	407.00	011 5039-5605-20	COURT REPORTER TRANSCR	407.00
01-08867	CASEY, RACHEL COLLEEN	308281	580.42	606 5057-5503-35 606 5057-5622-35	TRAVEL CONTRACT SERVICES	30.42 550.00
01-04297	CDW-G (GOV'T SOLUTIONS)	308282	1,635.16	011 5040-5201-25 081 5081-5201-25 113 5113-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	145.11 702.45 787.60
01-51761	CHAMBERS, CHARLES S.	308283	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-00130	CHILDRESS HARDWARE CO.	308284	1,229.76	011 5004-5201-10 011 5010-5201-15 011 5046-5201-30 011 5047-5201-30 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	24.06 77.12 234.44 54.00 788.56 51.58
01-00131	CITY OF LUBBOCK	308291	8,918.60	011 5067-5623-50 011 5068-5619-55 011 5077-5201-70 606 5057-5201-35	INTER LOCAL AGREEMENTS FUNERALS SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	0.32CR 7,359.00 680.00 879.92

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01-05552	CITY OF LUBBOCK	308292	270.00	057 5051-5622-35	CONTRACT SERVICES	270.00
01-06798	CITY OF LUBBOCK	308293	114,618.92	011 5007-5623-10 011 5041-5401-30 011 5042-5401-30 011 5043-5401-30 011 5044-5401-30 011 5046-5201-30 011 5047-5201-30 011 5047-5231-30	INTER LOCAL AGREEMENTS COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT	85,697.00 222.00 222.00 222.00 222.00 366.42 3,761.25 23,906.25
01-05560	CITY OF NEW DEAL	308294	135.66	033 5193-5405-80	UTILITIES	135.66
01-51035	CITY OF SHALLOWATER	308295	189.15	034 5194-5405-80	UTILITIES	189.15
01-00001	PERCHES, JOHN	308296	275.00	075 4384	TRAINING FEES	275.00
01-50077	CLEVELAND, BECKY	308297	3,695.00	011 5039-5605-20	COURT REPORTER TRANSCR	3,695.00
01-08947	COBB, JR., PAUL	308298	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08628	COLLETT, SANDRA	308299	185.56	113 5113-5503-20	TRAVEL AND TRAINING	185.56
01-07290	COMEY, EDWARD L.	308300	1,097.72	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	71.14 309.37 717.21
01-03181	COMPUTER WHLS. PROD. AMER	308301	65.65	011 5010-5201-15	SUPPLIES/OTH OPER EXP	65.65
01-03029	CON-TECH	308302	2,680.47	011 5061-5301-40 011 5061-5305-40	EQUIPMENT OPER/MAINT BUILDING MAINTENANCE	386.42 2,294.05
01-07774	CONNEL, KIM	308303	570.47	606 5057-5503-35 606 5057-5622-35	TRAVEL CONTRACT SERVICES	20.47 550.00
01-08061	COP STUFF LLC	308304	15,911.90	011 5046-5302-30	VEHICLE OPERATION/MAIN	15,911.90
01-08691	COWIE, ROBERT	308305	365.78	113 5113-5503-20	TRAVEL AND TRAINING	365.78
01-08570	CRANE COUNTY SHERIFF'S OF	308306	7,280.00	011 5047-5905-30	BOARD BILLS	7,280.00
01-03474	D'S PEST CONTROL	308307	1,221.00	011 5061-5622-40	CONTRACT SERVICES	1,221.00
01-57390	DAMBOLD, JUDGE RICHARD	308308	841.10	011 5039-5607-20	APPTED JUDGE/REPTER/PR	841.10
01-57645	DAVIS, E. KAY	308309	408.45	011 5072-5503-60	TRAVEL AND TRAINING	408.45
01-08942	DAVIS, JOHN L.	308310	115.50	058 5051-5622-35	CONTRACT SERVICES	115.50
01-51072	DAVIS, PHILIP J., M.D.	308311	800.00	051 5051-5622-35	CONTRACT SERVICES	800.00
01-54210	DAYTON, CAREY	308312	130.46	051 5051-5503-35	TRAVEL AND TRAINING	130.46

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01-08512	JUSTICE WORKS, LLC	308313	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-07765	DELARROSA, MIKE	308314	209.43	051 5051-5503-35	TRAVEL AND TRAINING	209.43
01-02501	DELL MARKETING L.P.	308315	5,495.73	011 5012-5201-15	SUPPLIES/OTH OPER EXP	995.49
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,502.24
				073 5014-5231-20	NON-CAPITAL EQUIPMENT	2,998.00
01-00159	DENNIS BROS. PRINTERS	308316	67.85	606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-05830	DERSTINE, DEBRA	308317	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-02755	DESIGNS IN THREAD	308318	5,036.00	011 5061-5224-40	UNIFORMS	4,953.50
				051 5051-5224-35	UNIFORMS	82.50
01-02426	DHL EXPRESS	308319	33.89	051 5051-5201-35	SUPPLIES/OTH OPER EXP	33.89
01-06717	DISTR 2 EXT ASSOC-FAMILY	308320	405.00	011 5007-5505-10	ASSOCIATION DUES	405.00
01-08604	DOWNES, DANNY	308321	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-56953	DULIN, JIM	308322	50.00	011 5032-5503-20	TRAVEL AND TRAINING	50.00
01-53957	EBELING, DELLINDA	308323	1,130.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,130.00
01-08423	EDWARDS, RANDY	308324	122.15	075 5075-5503-25	TRAVEL AND TRAINING	47.15
				075 5075-5622-25	CONTRACT SERVICES	75.00
01-06879	EMPIRE PAPER	308325	257.92	055 5051-5201-35	SUPPLIES/OTHER OPER EX	257.92
01-07914	ERF WIRELESS	308326	1,550.00	011 5004-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	150.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-07203	EXPRESS SERVICES, INC.	308327	33,365.85	011 5077-5614-70	PROFESSIONAL SERVICES	33,365.85
01-00188	FERGUSON ENTERPRISES	308328	3,971.69	011 5061-5305-40	BUILDING MAINTENANCE	3,971.69
01-05129	FERGUSON, ELAYNE	308329	25.74	606 5057-5503-35	TRAVEL	25.74
01-06528	FINNEY, TERI	308330	515.00	011 5039-5605-20	COURT REPORTER TRANSCR	515.00
01-08148	FISHER, SHERRON	308331	50.00	011 5032-5503-20	TRAVEL AND TRAINING	50.00
01-07741	FLUD, DANA	308332	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08946	FOUNTAIN APTS	308333	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08661	FRY, KEVIN	308334	275.54	051 5051-5503-35	TRAVEL AND TRAINING	275.54
01-05782	FT. DEARBORN LIFE INS. CO	308335	2,364.00	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,364.00
01-57713	FULLER PROPERTY MANAGEMEN	308336	135.00	011 5068-5910-55	WELFARE - SHELTER	135.00

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01-01594	G T DISTRIBUTORS	308337	3,660.21	011 2046 011 5046-5201-30	LEOSE-SHERIFF SUPPLIES/OTH OPER EXP	513.35 3,146.86
01-02704	GAFFORD PEST CONTROL	308338	55.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.00
01-00084	GANDY'S DAIRIES, INC.	308339	3,353.03	057 5051-5219-35 058 5051-5219-35 650 5057-5201-35	FOOD FOOD SUPPLIES/OTH OPER EXP	1,575.28 121.28 1,656.47
01-53006	GATEWOOD APTS.	308340	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-08860	GEORGE, GREG	308341	100.00	011 5007-5505-10	ASSOCIATION DUES	100.00
01-08705	GIBSON, JAY	308342	171.16	011 5039-5607-20	APPTD JUDGE/REPTER/PR	171.16
01-06498	GIST, NORMA	308343	26.32	606 5057-5503-35	TRAVEL	26.32
01-04452	GONZALES, TOM	308344	186.62	051 5051-5503-35	TRAVEL AND TRAINING	186.62
01-06480	GOODRICH, ROBERT W.	308345	334.62	075 5075-5503-25	TRAVEL AND TRAINING	334.62
01-04467	GOODWAY TECHNOLOGIES, INC	308346	3,983.35	011 5061-5231-40	NON CAPITAL EQUIPMENT	3,983.35
01-00217	GRAINGER, W. W., INC.	308347	1,625.19	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	1,448.03 177.16
01-08109	GRAVES, CLAY	308349	11.12	011 5004-5503-10	TRAVEL AND TRAINING	11.12
01-08943	GREEN, LEIGH A.	308350	82.50	058 5051-5622-35	CONTRACT SERVICES	82.50
01-06088	GREER, MICHAEL	308351	23.44	075 5075-5622-25	CONTRACT SERVICES	23.44
01-00640	GREYHOUND LINES, INC	308352	106.50	606 5057-5622-35	CONTRACT SERVICES	106.50
01-07806	GRIFFIN MORTUARY FUNERAL	308353	495.00	011 5068-5619-55	FUNERALS	495.00
01-08818	GRIFFIN, NICOLE	308354	150.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
01-06771	GUTIERREZ, YSIDRO	308356	119.31	011 5001-5503-10	TRAVEL AND TRAINING	119.31
01-06926	H & H TRAILER SALES, INC	308357	4,199.00	011 5046-5231-30	NON-CAPITAL EQUIPMENT	4,199.00
01-06172	HAMMERMAN & GAINER, INC.	308358	1,738.20	403 5403-5815-00	WORKERS COMP CLAIMS EX	1,738.20
01-56044	HARRIS, SHELIA	308359	178.43	051 5051-5503-35	TRAVEL AND TRAINING	178.43
01-08938	HASSELL, BRENDA	308360	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-55802	HAYES, KIM	308361	333.45	011 5040-5503-25	TRAVEL AND TRAINING	333.45
01-08949	HELMS, SHANDUS	308362	48.55	606 5057-5503-35	TRAVEL	48.55

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01-07750	HENDRICKS, BRETT DR	308363	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-51530	HERNANDEZ, CHRIS	308364	139.21	051 5051-5503-35	TRAVEL AND TRAINING	139.21
01-05332	HERNANDEZ, CYNTHIA	308365	93.60	051 5051-5503-35	TRAVEL AND TRAINING	93.60
01-00246	OFFICEWISE FURNITURE AND	308366	6,748.04	011 5002-5201-10	SUPPLIES/OTH OPER EXP	133.62
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	30.52
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	161.29
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	507.33
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	123.53
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	14.59
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	895.59
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	892.40
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	114.46
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	286.26
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	1,203.62
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	26.66
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	52.92
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	78.85
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	311.95
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	116.78
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	37.45CR
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	141.45
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	14.56
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	1,336.33
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	342.78
01-08950	HIX, TRACY	308371	49.00	011 5048-5302-30	VEHICLE OPERATION/MAIN	49.00
01-52508	HOGAN, TED	308372	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-00313	HOGLAND OFFICE EQUIPMENT	308373	14,798.50	011 1700	SUPPLIES ON HAND	13,780.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,018.50
01-03783	CITIBANK / HOME DEPOT	308374	2,998.00	011 5061-5231-40	NON CAPITAL EQUIPMENT	2,998.00
01-07627	HOPKINS, DANA	308375	107.06	051 5051-5503-35	TRAVEL AND TRAINING	107.06
01-07876	HUNTER, PATRICK & MICHELL	308376	337.50	608 5057-5622-35	CONTRACT SERVICES	337.50
01-07752	HUTTON, DOREEN LPC	308377	1,100.00	058 5051-5622-35	CONTRACT SERVICES	1,100.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	308378	499.20	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	499.20
01-56554	TYLER TECHNOLOGIES (INCOD	308379	37,650.00	011 5012-5308-15	SOFTWARE MAINTENANCE	37,650.00
01-04381	INDIANA VILLAGE APTS.	308380	177.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	27.00
01-06101	J P MORGAN CHASE-BANK ONE	308381	9,645.36	011 5007-5999-10	OTHER CHARGES	4,411.15
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,811.72
				020 5190-5301-90	EQUIPMENT OPER/MAINT	714.18

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01-06101	J P MORGAN CHASE-BANK ONE	308381	9,645.36	** (CONTINUED) **		
				020 5190-5305-90	BUILDING MAINTENANCE	225.60
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	247.67
				075 5075-5503-25	TRAVEL AND TRAINING	152.50
				075 5075-5622-25	CONTRACT SERVICES	745.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	138.80
				076 5076-5503-25	TRAVEL AND TRAINING	1,559.20
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	360.46CR
01-50088	JAMES PUBLISHING CO.	308382	87.94	081 6081-6302-25	BOOKS AND PERIODICALS	87.94
01-00270	JANES, R.E. GRAVEL CO.	308383	6,467.58	042 5090-5201-90	SUPPLIES/OTHER	6,467.58
01-08918	JBWARD CONSULTING	308384	1,864.91	011 5004-5614-10	PROFESSIONAL SERVICES	1,864.91
01-07465	JOHNSON, CHARMAYNE	308385	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08710	JOHNSTON, AMY	308386	988.74	011 5039-5601-20	APPOINTED ATTYS-CIVIL	988.74
01-02576	JONES MCCLURE PUBLISH CO	308387	120.00	081 6081-6302-25	BOOKS AND PERIODICALS	120.00
01-50035	JONES, BOB	308388	210.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	210.00
01-06457	JONES, DENIECE-MAGISTRATE	308389	1,160.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,160.00
01-51963	JONES, DENIECE	308390	1,282.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,282.50
01-05475	JONES, JONI	308391	23.40	606 5057-5503-35	TRAVEL	23.40
01-06168	JOPLIN, CHARLES	308392	150.00	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-06664	JOPLIN, MARY	308393	1,195.33	075 5075-5622-25	CONTRACT SERVICES	464.07
				077 5075-5622-25	CONTRACT SERVICES	731.26
01-07816	JUAREZ, SYLVIA	308394	210.00	011 5014-5503-20	TRAVEL AND TRAINING	210.00
01-50696	KEITH, BEN E.	308395	5,268.56	057 5051-5219-35	FOOD	5,268.56
01-08660	KEITH, RAY	308396	429.96	113 5113-5503-20	TRAVEL AND TRAINING	429.96
01-55034	KI CORP	308397	116,377.86	011 5004-5614-10	PROFESSIONAL SERVICES	49,257.65
				011 5004-5622-10	CONTRACT SERVICES	67,120.21
01-08913	RAMAR COMMUNICATIONS	308398	2,588.00	011 5013-5614-15	PROFESSIONAL SERVICES	2,588.00
01-52150	KNOTT, RODNEY	308399	184.87	051 5051-5503-35	TRAVEL AND TRAINING	184.87
01-51404	KNOWLES PUBLISHING, INC.	308400	85.00	081 6081-6302-25	BOOKS AND PERIODICALS	85.00
01-57749	KURLANDER LEGAL SUPPORT S	308401	151.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	151.80
01-06061	KUSS, DANIEL	308402	693.78	075 5075-5622-25	CONTRACT SERVICES	9.38
				077 5075-5622-25	CONTRACT SERVICES	684.40

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01-04153	KUSTOM-SIGNALS, INC	308403	892.91	011 5046-5302-30	VEHICLE OPERATION/MAIN	892.91
01-50100	L P & L	308404	94,161.52	011 5061-5405-40 051 5051-5405-35 301 5301-5405-30 650 5057-5406-35	UTILITIES UTILITIES UTILITIES UTILITIES	75,780.63 9,747.37 101.42 8,532.10
01-50110	L P & L - GENERAL ASSISTA	308406	2,775.85	011 5068-5918-55	WELFARE - UTILITIES	2,775.85
01-56412	LAFARGUE, GUILLERMINA	308409	46.80	606 5057-5503-35	TRAVEL	46.80
01-57700	LAING SERVICES	308410	390.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	390.00
01-06594	LARA, MELISSA	308411	100.00	073 5014-5503-20	TRAVEL & TRAINING	100.00
01-03267	LASER CARTRIDGE	308412	38.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	38.00
01-03638	LASON	308413	220.00	011 5023-5301-20	EQUIPMENT OPER/MAINT	220.00
01-04993	LEXIS NEXIS MATTHEW BENDE	308414	1,668.60	081 6081-6302-25	BOOKS AND PERIODICALS	1,668.60
01-05728	LFH RENTALS	308415	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-52195	LLANAS, JULIO	308416	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-05429	LOFLAND, PAM	308417	212.94	051 5051-5503-35	TRAVEL AND TRAINING	212.94
01-57369	LOVETT PUBLISHING GROUP	308418	199.50	011 5014-5228-20	LAW BOOKS	199.50
01-03022	LOWE'S HOME IMPROVEMENT	308419	398.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	398.00
01-56104	LOWE'S MARKETPLACE	308420	310.99	011 5068-5909-55 011 5068-5939-55	WELFARE - FOOD WELFARE - EMERGENCIES	150.00 160.99
01-00724	LUBBOCK AUDIO VISUAL, INC	308421	1,400.00	011 5008-5231-10	NON-CAPITAL EQUIPMENT	1,400.00
01-00299	LUBBOCK AVALANCHE JOURNAL	308422	3,119.76	011 5007-5999-10	OTHER CHARGES	3,119.76
01-00312	LUBBOCK GRADER BLADE CO.	308423	4,500.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,500.00
01-07174	LUNDIE, BARBARA	308424	746.85	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	81.20 150.00 515.65
01-05224	LYNN COUNTY SHERIFF'S OFF	308425	16,560.00	011 5047-5905-30	BOARD BILLS	16,560.00
01-08302	MADISON PARK APTS	308426	300.00	011 5068-5910-55	WELFARE - SHELTER	300.00
01-06859	MANAGED CARE CENTER, INC.	308427	4,284.00	073 5014-5622-20	CONTRACT SERVICES	4,284.00
01-08505	MANATRON, INC.	308428	1,095.77	091 5003-5622-10	CONTRACT SERVICES	1,095.77
01-06786	MAPLES, JOHN	308429	31.59	051 5051-5503-35	TRAVEL AND TRAINING	31.59

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01-06507	MARTINEZ, JAVIER	308430	42.12	051 5051-5503-35	TRAVEL AND TRAINING	42.12
01-00002	REGALADO, DIANE	308431	37.50	077 4382	SERVICE FEES	37.50
01-05355	MARTINEZ, MARTIN	308432	193.64	051 5051-5503-35	TRAVEL AND TRAINING	193.64
01-50092	MATTHEW BENDER & CO.	308433	2,225.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,225.28
01-01053	MAYFIELD PAPER CO.	308434	6,380.49	011 5047-5201-30 011 5061-5201-40 055 5051-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX	1,221.48 4,032.98 1,126.03
01-06059	MAZEL, INC.	308435	378.33	076 5076-5503-25	TRAVEL AND TRAINING	378.33
01-54747	MCCARTY, KEITH	308436	149.76	051 5051-5503-35	TRAVEL AND TRAINING	149.76
01-06797	MCCAY, BILL	308437	389.36	011 5001-5503-10	TRAVEL AND TRAINING	389.36
01-57143	MCINTIRE, ROBERT	308438	294.95	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	35.57 212.50 46.88
01-08082	MENDOZA, CYNTHIA	308439	2,980.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,980.50
01-08652	METROPOLITAN APTS	308440	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-50135	MHMR LUBBOCK	308441	3,200.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,200.00
01-00355	MID WEST REPRODUCTION CO.	308442	134.95	011 5003-5201-10	SUPPLIES/OTH OPER EXP	134.95
01-08350	MID-AMERICA SERVICES, INC	308444	25,442.91	011 5047-5219-30	FOOD	25,442.91
01-06842	MINNIX COMMERCIAL PARTNER	308445	236.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 66.00
01-08711	MITCHELL, ELIZABETH	308446	33.35	051 5051-5503-35	TRAVEL AND TRAINING	33.35
01-08400	MOLZOW, SARAH	308447	206.51	113 5113-5503-20	TRAVEL AND TRAINING	206.51
01-08384	MOORE, AUSTIN	308448	1,914.32	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 403.07 1,481.25
01-02083	MORRISON SUPPLY	308449	2,876.92	011 5061-5305-40 301 6301-6100-30	BUILDING MAINTENANCE BUILDING	770.92 2,106.00
01-08207	MRS. BAIRDS BAKERIES	308450	1,013.56	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,013.56
01-08819	MTS MEDICATION TECHNOLOGI	308451	481.47	650 5057-5201-35	SUPPLIES/OTH OPER EXP	481.47
01-06152	NAGY, JOE H.	308452	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00

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01-04331	NAPA AUTO PARTS	308453	6,147.00	020 5190-5231-90	NON-CAPITAL EQUIPMENT	6,147.00
01-05826	NARDIS, INC.	308454	434.82	011 5046-5224-30	UNIFORMS	434.82
01-08902	NOMISS COMMUNICATION	308455	6,695.00	011 5007-5614-10	PROFESSIONAL SERVICES	6,695.00
01-08895	NORMAN CAMERA	308456	2,995.70	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,995.70
01-56669	NTS COMMUNICATIONS	308457	242.91	011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5405-40	UTILITIES	87.42
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	105.17
01-06526	O'DELL, DAVID	308458	385.80	076 5076-5503-25	TRAVEL AND TRAINING	385.80
01-08873	ODIORNE, ANTHONY	308459	141.10	113 5113-5503-20	TRAVEL AND TRAINING	141.10
01-08563	PARKER, TIMOTHY GLENN	308460	638.04	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	101.79
				062 5051-5622-35	CONTRACT SERVICES	506.25
01-72250	PFISTER, ROBERT W.	308461	204.32	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	100.00
				077 5075-5622-25	CONTRACT SERVICES	68.75
01-03367	PHILPOTT MOTORS	308462	27,361.63	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	27,361.63
01-57337	PHYSICIANS NETWORK ASSOC	308463	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-08034	PIERCE, RAYMOND	308464	194.22	051 5051-5503-35	TRAVEL AND TRAINING	194.22
01-03858	PLAINS PRESORT SERVICES,	308465	762.67	011 5007-5225-10	POSTAGE	762.67
01-05675	TACONY POWR FLITE CFR	308467	1,180.74	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,180.74
01-05583	PYLES, RANDALL B.	308468	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00
01-56868	RAMOS, ERICA	308469	31.59	606 5057-5503-35	TRAVEL	31.59
01-03865	RAMSEY, TERRI	308470	200.00	011 5014-5503-20	TRAVEL AND TRAINING	200.00
01-08600	RAMSOWER, JILL	308471	56.04	075 5075-5503-25	TRAVEL AND TRAINING	56.04
01-02661	KRC INC dba RANCO ROOFING	308472	2,275.00	011 5061-5305-40	BUILDING MAINTENANCE	2,275.00
01-08541	RATKE, KENNETH	308473	585.93	113 5113-5503-20	TRAVEL AND TRAINING	585.93
01-54005	RAYBURN, BEVERLY TAYLOR	308474	600.00	606 5057-5622-35	CONTRACT SERVICES	600.00
01-07891	REBONG, RAFAEL H.	308475	38.96	011 5023-5503-20	TRAVEL AND TRAINING	38.96
01-03755	REXEL	308477	187.00	011 5061-5305-40	BUILDING MAINTENANCE	187.00

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01-08798	RHODE, KATIE	308478	120.00	058 5051-5622-35	CONTRACT SERVICES	120.00
01-05664	RHODES, JOHN M.	308479	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08614	RICHARDSON, ALENA	308480	322.92	051 5051-5503-35	TRAVEL AND TRAINING	322.92
01-55562	RICHARDSON, KENDA	308481	87.75	051 5051-5503-35	TRAVEL AND TRAINING	87.75
01-08734	RICHARDSON, LACARL	308482	4,900.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,700.00 1,200.00
01-06219	RODEN, SANDY	308483	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-08149	RODRIGUEZ, LIZ	308484	210.00	011 5014-5503-20	TRAVEL AND TRAINING	210.00
01-50082	ROGERS, HARVEY & CRUTCHER	308485	250.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	250.00
01-00453	S.P.A.G.	308486	100.00	011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-00453	S.P.A.G.	308487	100.00	011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-06595	SALAZAR, SANDY	308488	39.78	011 5077-5503-70	TRAVEL AND TRAINING	39.78
01-57002	SALINAS, TONY	308489	111.15	051 5051-5503-35	TRAVEL AND TRAINING	111.15
01-05348	SAM HOUSTON STATE UNIV.	308490	235.00	011 5014-5503-20	TRAVEL AND TRAINING	235.00
01-06559	SAMPLEY, KENDRA	308491	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-55938	SANDERS, MELINDA	308492	4.68	606 5057-5503-35	TRAVEL	4.68
01-03811	SCARBOROUGH SPECIALTIES,	308493	895.98	011 5013-5614-15	PROFESSIONAL SERVICES	895.98
01-01590	SCHINDLER ELEVATOR CO	308494	536.74	011 5061-5622-40	CONTRACT SERVICES	536.74
01-07253	SCOTT, CODY	308495	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-01731	SEARS COMMERCIAL ONE	308496	1,231.21	011 5061-5201-40 011 5061-5309-40	SUPPLIES/OTH OPER EXP GROUNDS MAINTENANCE	626.32 604.89
01-03659	SEXAUER, J.A.	308497	2,885.48	011 5061-5305-40	BUILDING MAINTENANCE	2,885.48
01-00479	SHALLOWATER HARDWARE	308498	118.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	118.50
01-01680	SHERWIN-WILLIAMS CO.	308499	240.25	011 5061-5305-40	BUILDING MAINTENANCE	240.25
01-08833	SMITH, DEBRA	308500	3.51	606 5057-5503-35	TRAVEL	3.51
01-57478	SMITH, DENNIS	308501	143.33	051 5051-5503-35	TRAVEL AND TRAINING	143.33
01-08874	SMITH, MICHAEL	308502	90.00	076 5076-5503-25	TRAVEL AND TRAINING	90.00
01-54558	SNUGGS, CHARLES C.	308503	1,050.00	075 5075-5622-25	CONTRACT SERVICES	1,050.00

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01-52197	SOUTH PLAINS APTS.	308504	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-50103	SOUTH PLAINS ELEC. COOP.	308505	533.70			
				011 5061-5405-40	UTILITIES	80.88
				011 5068-5918-55	WELFARE - UTILITIES	318.81
				034 5194-5405-80	UTILITIES	134.01
01-50102	SOUTH PLAINS TELEPHONE	308506	19.37			
				032 5192-5405-80	UTILITIES	19.37
01-06442	STANSELL, TANYA	308507	6.44			
				011 5010-5503-15	TRAVEL AND TRAINING	6.44
01-04417	STANZIONE, DEAN	308508	100.00			
				073 5014-5503-20	TRAVEL & TRAINING	100.00
01-50286	STATE COMPTROLLER	308509	1,883.84			
				011 5061-5850-40	TAXES	1,883.84
01-50286	STATE COMPTROLLER	308510	5,847.20			
				011 2257	CMIT FINE	5,847.20
01-50286	STATE COMPTROLLER	308511	960.54			
				011 2260	SEXUAL ASSAULT	960.54
01-50286	STATE COMPTROLLER	308512	5,047.64			
				074 2281	DUE TO DRUG COURT FEE	5,047.64
01-50286	STATE COMPTROLLER	308513	3,703.52			
				606 2600	OTHER LIABILITIES	3,703.52
01-08542	STOFFREGEN, JACK	308515	237.04			
				113 5113-5503-20	TRAVEL AND TRAINING	237.04
01-07584	STONE HOLLOW VILLAGE	308516	340.00			
				011 5068-5910-55	WELFARE - SHELTER	340.00
01-08871	STRYKER, MARINDA	308517	210.00			
				011 5014-5503-20	TRAVEL AND TRAINING	210.00
01-05197	SUDDENLINK	308518	736.25			
				011 5007-5401-10	COMMUNICATIONS - MONTH	280.92
				011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5046-5401-30	COMMUNICATIONS - MONTH	162.19
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.19
				075 5075-5401-25	COMMUNICATIONS - MONTH	51.75
				076 5076-5401-25	COMMUNICATIONS	17.25
				081 5081-5401-25	COMMUNICATIONS	99.00
01-08464	TASC	308519	1,410.75			
				011 5013-5614-15	PROFESSIONAL SERVICES	-
				401 5401-5622-00	CONTRACT SERVICES	1,410.75
01-56644	TAWNEY, DAN	308520	4.68			
				606 5057-5503-35	TRAVEL	4.68
01-05124	TAYLOR, MELANIE	308521	56.74			
				606 5057-5503-35	TRAVEL	56.74
01-05217	TERRY COUNTY SHERIFFS DEP	308522	92,736.00			
				011 5047-5905-30	BOARD BILLS	92,736.00
01-04017	TESCH, KELLEY PHARR-	308523	356.25			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	356.25
01-50499	TEXAS ASSOC. OF COUNTIES	308524	110,041.00			
				011 1621	PREPAID INSURANCE	100,996.53
				011 5007-5801-10	INSURANCE AND BONDS	9,044.47
01-07062	TEXAS DEPARTMENT OF TRANS	308525	600.00			
				011 5010-5702-15	BUILDING RENTAL	600.00

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01-00536	TX DEPT OF CRIMINAL JUSTI	308526	223.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	223.00
01-50289	TEXAS ELECTRONIC SUPPLY	308527	138.09	011 5004-5201-10	SUPPLIES/OTH OPER EXP	138.09
01-55238	TX JUVENILE PROBATION COM	308529	1,653.41	060 4212	COMM CORR ASST PROG (Y	1,653.41
01-55238	TX JUVENILE PROBATION COM	308530	38,091.04	062 4201	GRANT REVENUE	38,091.04
01-05091	TEXAS LAWYERS INS EXCHANG	308531	1,500.00	011 5007-5801-10	INSURANCE AND BONDS	1,500.00
01-04215	TILLERY, DAVE	308532	66.69	051 5051-5503-35	TRAVEL AND TRAINING	66.69
01-56703	TOMMIE NORMAN REALTORS	308533	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08275	TRANSMONTAIGNE PROD. SERV	308534	2,962.17	011 5040-5302-25	VEHICLE OPERATION/MAIN	2,447.13
				055 5051-5302-35	VEHICLE OPERATION/MAIN	270.03
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	245.01
01-03197	TRI-ED DISTRIBUTION INC.	308535	324.54	011 5061-5301-40	EQUIPMENT OPER/MAINT	324.54
01-07307	TRUE TO FORM	308536	1,542.25	011 5040-5201-25	SUPPLIES/OTH OPER EXP	648.25
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	894.00
01-04053	TSM CONSULTING SERVICES	308537	2,000.00	011 5004-5614-10	PROFESSIONAL SERVICES	2,000.00
01-07551	TTUHSC - MEDICAL EXAMINER	308538	93,333.34	011 5049-5622-30	CONTRACT SERVICES	93,333.34
01-07140	TX DEPT OF STATE HEALTH S	308539	75.00	011 5046-5503-30	TRAVEL AND TRAINING	75.00
01-08428	RIVIERA FINANCE	308540	1,985.29	011 5048-5501-30	INMATE TRANSPORTATION	1,985.29
01-02593	UNIFIRST CORP.	308541	132.25	011 5057-5201-35	SUPPLIES/OTH OPER EXP	132.25
01-08921	UNIVERSITY OF TEXAS-PERMI	308542	200.00	011 5013-5614-15	PROFESSIONAL SERVICES	200.00
01-06334	VALENCIANO, LUIS	308543	45.63	606 5057-5503-35	TRAVEL	45.63
01-06091	VALENTINI, GENE	308544	108.75	075 5075-5503-25	TRAVEL AND TRAINING	108.75
01-57318	VASQUEZ, MELISSA	308545	550.00	606 5057-5622-35	CONTRACT SERVICES	550.00
01-07766	VELASQUEZ, JENNIFER	308546	161.46	051 5051-5503-35	TRAVEL AND TRAINING	161.46
01-08524	VITELA, SALLY	308547	7.02	011 5010-5503-15	TRAVEL AND TRAINING	7.02
01-08859	VUANCE, INC.	308548	8,436.11	011 5061-5301-40	EQUIPMENT OPER/MAINT	8,436.11
01-00041	WAGNER SUPPLY COMPANY	308549	4,075.02	011 5047-5201-30	SUPPLIES/OTH OPER EXP	674.36
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,400.66
01-08836	WALL, RUSTY	308550	23.75	113 5113-5503-20	TRAVEL AND TRAINING	23.75
01-07286	WALLACE, STEVE	308551	675.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	675.00

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01-54027	WARRICK, DANIEL J.	308552	797.50	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	610.00 187.50
01-08193	WATSON SYSCO FOOD SVC, IN	308553	14,549.64	650 5057-5201-35	SUPPLIES/OTH OPER EXP	14,549.64
01-05191	WATTS, LLOYD	308554	1,884.00	051 5051-5622-35	CONTRACT SERVICES	1,884.00
01-07404	WEBB, BEN	308555	2,250.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,250.00
01-08024	WELTY, AMANDA	308556	569.30	606 5057-5503-35 606 5057-5622-35	TRAVEL CONTRACT SERVICES	19.30 550.00
01-01676	WESCO DISTRIBUTION, INC.	308557	272.40	011 5061-5305-40	BUILDING MAINTENANCE	272.40
01-08948	WEST TX A&M UNIVERSITY	308558	110.00	011 5013-5614-15	PROFESSIONAL SERVICES	110.00
01-08077	WESTEX DOCUMENT, INC.	308559	256.65	011 5040-5201-25	SUPPLIES/OTH OPER EXP	256.65
01-04863	WHITE, ARCHIE LEE	308560	329.94	051 5051-5503-35	TRAVEL AND TRAINING	329.94
01-53235	WILKERSON STORAGE CO.	308561	64.96	057 5051-5219-35	FOOD	64.96
01-04346	WILLIAMS, KAREN M.Ed.	308562	4,550.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,450.00 1,100.00
01-08919	WILLIAMS, KATHY	308563	42.12	011 5012-5503-15	TRAVEL AND TRAINING	42.12
01-50101	WINDSTREAM	308564	134.12	011 5046-5401-30 020 5190-5401-90	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL	47.53 86.59
01-06360	WINDY RIDGE APARTMENTS	308565	211.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 41.00
01-54935	WINES PROPERTIES	308566	100.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	86.00 14.00
01-07223	WINN, SCOTT	308567	195.98	051 5051-5503-35	TRAVEL AND TRAINING	195.98
01-00591	WOODY TIRE CO.	308568	1,680.06	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,680.06
01-57090	WRIGHT, VEDA	308569	100.00	073 5014-5503-20	TRAVEL & TRAINING	100.00
01-06154	WYATT, LINDA	308570	101.88	075 5075-5503-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	45.63 56.25
01-06754	XCEL ENERGY -GENERAL ASSI	308571	420.16	011 5068-5918-55	WELFARE - UTILITIES	420.16
01-06752	XCEL ENERGY-#54-1765442-5	308572	2,189.23	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	88.78 684.48 347.28 307.07 550.65 210.97

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01-55389	YELLOWHOUSE GIN CO., INC.	308573	390.00	011 5033-5999-20	OTHER CHARGES	390.00
01-00608	YELLOWHOUSE MACHINERY CO.	308574	155.80	011 5090-5301-90	EQUIPMENT OPER/MAINT	155.80
01-04182	ING AETNA FINANCIAL SERVI	308575	5,622.35	011 2010	DEFERRED COMP PAYABLE	3,212.62
				020 2010	DEFERRED COMP PAYABLE	299.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	555.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-07632	DISTRICT CLERK MULESHOE	308576	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	308577	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	308578	15,002.26	011 2025	FSA-MEDICAL PAYABLE	11,264.33
				011 2026	FSA-CHILD CARE PAYABLE	749.97
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	303.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	669.97
				058 2025	FSA-MEDICAL PAYABLE	145.38
				060 2025	FSA-MEDICAL PAYABLE	18.46
				064 2025	FSA-MEDICAL PAYABLE	20.00
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	82.68
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	81.73
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	82.69
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	308579	258.03	011 2015	GARNISHMENTS	258.03
01-51306	ATTORNEY GENERAL OF TEXAS	308580	10,218.77	011 2016	CHILD SUPPORT DEDUCTIO	6,375.33
				020 2016	CHILD SUPPORT DEDUCTIO	1,037.67
				031 2016	CHILD SUPPORT PAYABLE	41.53
				032 2016	CHILD SUPPORT PAYABLE	41.54
				033 2016	CHILD SUPPORT PAYABLE	41.54

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01-51306	ATTORNEY GENERAL OF TEXAS	308580	10,218.77	** (CONTINUED) **		
				034 2016	CHILD SUPPORT PAYABLE	41.54
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	726.92
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	308591	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	308592	821.53	011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	308593	866.45	051 2018	STUDENT LOANS PAYABLE	321.32
				055 2018	STUDENT LOANS PAYABLE	265.59
				606 2018	STUDENT LOANS PAYABLE	145.62
				650 2018	STUDENT LOANS PAYABLE	133.92
01-04121	UNITEDHEALTHCARE VISION	308594	4,402.38	011 2029	VISION PAYABLE	3,506.64
				020 2029	VISION PAYABLE	268.96
				032 2029	VISION PAYABLE	34.64
				051 2029	VISION PAYABLE	100.68
				055 2029	VISION PAYABLE	240.54
				057 2029	VISION PAYABLE	47.88
				058 2029	VISION PAYABLE	36.32
				075 2029	VISION PAYABLE	12.72
				076 2029	VISION PAYABLE	1.80
				077 2029	VISION PAYABLE	3.64
				093 2029	VISION PAYABLE	47.88
				113 2029	VISION PAYABLE	18.16
				164 2029	VISION PAYABLE	82.52
01-56581	THE LINCOLN NATIONAL LIFE	308596	428.76	011 2027	LT TERM DISAB SUPP	428.84
				011 5007-5999-10	OTHER CHARGES	0.08CR
01-50253	ABERNATHY V.F.D.	308597	8,500.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	8,500.00
01-00032	ACME MARKING PROD. CORP.	308598	300.50	011 5011-5201-15	SUPPLIES/OTH OPER EXP	11.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	26.20
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	38.60
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	224.70
01-03091	ACTION PRINTING	308599	4,481.00	011 5013-5614-15	PROFESSIONAL SERVICES	241.90
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,239.10
01-00613	ADAMS PAINT CO.	308600	1,212.99	011 5061-5305-40	BUILDING MAINTENANCE	1,212.99
01-57593	ADAMS, BARBARA S.	308601	1,192.82	011 5039-5601-20	APPOINTED ATTYS-CIVIL	847.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
				075 5075-5622-25	CONTRACT SERVICES	117.19
				077 5075-5622-25	CONTRACT SERVICES	28.13

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01-01627	ADVERTISING SERVICES	308602	216.00	011 5061-5305-40	BUILDING MAINTENANCE	216.00
01-04483	AIRGAS	308603	726.35	011 5061-5201-40	SUPPLIES/OTH OPER EXP	726.35
01-08937	ALDERSON, CHRIS	308604	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08456	VERIZON WIRELESS	308606	105.77	011 5046-5401-30	COMMUNICATIONS - MONTH	105.77
01-01189	AMERIPRIDE LINEN &	308607	116.62	650 5057-5201-35	SUPPLIES/OTH OPER EXP	116.62
01-02924	ANIXTER, INC.	308608	9,110.94	011 5061-5305-40	BUILDING MAINTENANCE	9,110.94
01-56444	APPLEGATE RENTALS	308609	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-08356	AQUAONE	308610	58.65	650 5057-5201-35	SUPPLIES/OTH OPER EXP	58.65
01-06197	ARMENTA, GLORIA	308611	38.61	011 5077-5503-70	TRAVEL AND TRAINING	38.61
01-08412	AT & T MOBILITY	308612	11,149.37	011 5003-5401-10 011 5004-5401-10 011 5010-5401-15 011 5011-5401-15 011 5031-5401-20 011 5061-5401-40 011 5072-5401-60 011 5077-5401-70 051 5051-5401-35 075 5075-5401-25 076 5076-5401-25 164 5040-5201-25 606 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH MONTHLY COMMUNICATIONS COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS SUPPLIES/OTH OPER EXP UTILITIES	30.27 395.54 30.27 45.52 30.27 73.10 89.93 6,423.62 2,844.04 18.93 56.81 607.49 503.58
01-02386	ATLAS INTERNATIONAL	308614	63.31	055 5051-5301-35	EQUIPMENT OPER/MAINT	63.31
01-50108	ATMOS ENERGY	308615	637.54	020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 301 5301-5405-30 650 5057-5406-35	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	42.93 23.96 29.56 19.17 24.54 497.38
01-06371	ATMOS ENERGY CORP.	308616	32.45	011 5068-5918-55	WELFARE - UTILITIES	32.45
01-02782	AUTO-CHLOR	308617	160.84	057 5051-5701-35	RENTALS AND LEASES	160.84
01-04789	B.V. & R.L. CROCKETT, JV	308618	2,801.57	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-00077	BAKER OFFICE PRODUCTS	308619	285.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	285.00
01-00711	BOB BARKER COMPANY, INC.	308620	159.55	055 5051-5227-35 650 5057-5201-35	RESIDENT SUPPLIES SUPPLIES/OTH OPER EXP	65.84 93.71

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01-07874	BEAM, RYAN	308621	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-08402	BEASLEY, ARIMY	308622	716.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	716.25
01-08597	BENNETT, JOHN C.	308623	427.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	427.50
01-06087	BERTRAND, RONALD	308624	168.76	077 5075-5622-25	CONTRACT SERVICES	168.76
01-56533	BI INCORPORATED	308625	1,406.10	606 5057-5622-35	CONTRACT SERVICES	1,406.10
01-52458	BILLS, JANETTE	308626	5,810.00	011 5039-5605-20	COURT REPORTER TRANSCR	5,810.00
01-57193	BLANKENSHIP, KYRA	308627	75.00	077 5075-5622-25	CONTRACT SERVICES	75.00
01-57473	BOATWRIGHT, NICKY	308628	472.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	472.40
01-00375	BORDER STATES ELECTRIC	308629	5,195.36	011 5061-5201-40 011 5061-5305-40 034 5194-5305-80	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	1,630.96 2,569.25 995.15
01-00062	BOWNDS BODY SHOP	308630	3,480.08	051 5051-5302-35	VEHICLE OPERATION/MAIN	3,480.08
01-08353	BOZEMAN TIRE, LP	308631	14.50	650 5057-5503-35	TRAVEL	14.50
01-50119	BRAZELL, ALTON	308632	369.49	011 5088-5201-80 011 5088-5302-80	SUPPLIES/OTH OPER EXP VEHICLE OPERATION/MAIN	113.08 256.41
01-07746	BRILLHART VETERINARY CLIN	308633	1,162.50	011 5046-5622-30	CONTRACT SERVICES	1,162.50
01-07895	BROOKS, BONNIE J. BLEVINS	308634	309.38	077 5075-5622-25	CONTRACT SERVICES	309.38
01-08222	BROWN, KIMBERLY	308635	792.80	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	792.80
01-00867	BRUCKNER'S (LUBBOCK DIV)	308636	2,545.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,545.00
01-07060	BUSTILLOS, DIANE	308637	17.55	011 5010-5503-15	TRAVEL AND TRAINING	17.55
01-51444	CAM FANNIN INSURANCE	308638	227.50	011 5041-5801-30	INSURANCE AND BONDS	227.50
01-50201	CAMPBELL PROPERTIES	308639	328.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	300.00 28.00
01-07950	CANNON IV LEASING	308640	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-08960	CANNON IV, INC.	308641	250.00	606 5057-5407-35	EQUIPMENT	250.00
01-03260	CANO TIRE SERVICE	308642	1,029.90	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,029.90
01-07556	UNITED STATES TREASURY-JO	308643	415.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	415.50
01-06171	CAPROCK COURT REPORTING	308644	175.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	175.00
01-04036	CAPROCK GROWERS INC.	308645	157.80	011 5061-5309-40	GROUNDS MAINTENANCE	157.80

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01-00003	ROSEBUD ASSOCIATES	308646	6.25	077 4382	SERVICE FEES	6.25
01-08358	CARPENTER, CHARLA	308647	203.58	011 5077-5503-70	TRAVEL AND TRAINING	203.58
01-04297	CDW-G (GOV'T SOLUTIONS)	308648	14,071.50	011 1626	PREPAID EXPENSES/CONTR	11,750.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	2,321.50
01-51761	CHAMBERS, CHARLES S.	308649	1,021.12	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,021.12
01-53691	CHILDREN'S ADVOCACY CENTE	308650	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-50340	CITY OF IDALOU VFD	308651	59,925.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	59,925.00
01-00131	CITY OF LUBBOCK	308652	13,678.30	011 5013-5201-15	SUPPLIES/OTH OPER EXP	280.66
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	34.50
				011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-05552	CITY OF LUBBOCK	308653	270.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	270.00
01-50426	CITY OF LUBBOCK HEALTH	308654	23.00	051 5051-5227-35	RESIDENT SUPPLIES	23.00
01-06798	CITY OF LUBBOCK	308655	27.96	011 5042-5201-30	SUPPLIES/OTH OPER EXP	27.96
01-07906	CITY OF NEW DEAL VFD	308656	44,450.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	44,450.00
01-50106	CITY OF SHALLOWATER	308657	43,100.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	43,100.00
01-50704	CITY OF WOLFFORTH	308658	609.06	020 5190-5405-90	UTILITIES	609.06
01-01147	CLEMENTS FIREARMS	308659	92.50	011 5046-5201-30	SUPPLIES/OTH OPER EXP	92.50
01-50077	CLEVELAND, BECKY	308660	1,165.00	011 5039-5605-20	COURT REPORTER TRANSCR	1,165.00
01-07290	COMEY, EDWARD L.	308661	727.67	075 5075-5503-25	TRAVEL AND TRAINING	290.16
				075 5075-5622-25	CONTRACT SERVICES	100.00
				077 5075-5622-25	CONTRACT SERVICES	337.51
01-08964	COMMUNITY HOUSING RESOURC	308662	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-05115	CONTRACTORS CHOICE SUPPLY	308663	157.06	011 5061-5305-40	BUILDING MAINTENANCE	157.06
01-57293	CORTA VISTA APTS	308664	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08691	COWIE, ROBERT	308665	237.04	113 5113-5503-20	TRAVEL AND TRAINING	237.04
01-57390	DAMBOLD, JUDGE RICHARD	308666	701.10	011 5039-5607-20	APPTED JUDGE/REPTER/PR	701.10
01-51072	DAVIS, PHILIP J., M.D.	308667	2,000.00	051 5051-5622-35	CONTRACT SERVICES	2,000.00
01-00158	DECKELMAN'S	308668	1,550.40	011 5061-5305-40	BUILDING MAINTENANCE	1,550.40
01-02501	DELL MARKETING L.P.	308669	36,273.50	011 1626	PREPAID EXPENSES/CONTR	36,098.50
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	175.00

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01-00159	DENNIS BROS. PRINTERS	308670	518.60			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	60.95
				011 5070-5201-55	SUPPLIES/OTH OPER EXP	60.95
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	85.75
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	310.95
01-02755	DESIGNS IN THREAD	308671	4,846.50			
				011 5061-5224-40	UNIFORMS	2,912.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,910.50
				050 5051-5224-35	UNIFORMS	24.00
01-08171	DICKSON, SUE	308672	204.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08604	DOWNES, DANNY	308673	100.00			
				011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-08637	DUARTE, NICK	308674	191.00			
				650 5057-5503-35	TRAVEL	191.00
01-04049	EDWARDS READY MIX	308675	1,120.00			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,120.00
01-08423	EDWARDS, RANDY	308676	15.00			
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-00001	PERCHES, JOHN	308677	50.00			
				011 2605	EXTRADITION BONDS	50.00
01-06879	EMPIRE PAPER	308678	262.70			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	262.70
01-57769	EAN HOLDINGS, LLC	308679	181.97			
				051 5051-5503-35	TRAVEL AND TRAINING	181.97
01-05832	EPPLER, CHRIS	308680	60.00			
				011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-07203	EXPRESS SERVICES, INC.	308681	41,033.44			
				011 5077-5614-70	PROFESSIONAL SERVICES	41,033.44
01-08958	FAMILY VIOLENCE PREVENTIO	308682	3,286.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,286.00
01-00596	FELIX WEST PAINTS	308683	445.83			
				011 5061-5305-40	BUILDING MAINTENANCE	394.60
				051 5051-5305-35	BUILDING MAINTENANCE	51.23
01-06795	FILTRATION CONCEPTS	308684	1,511.22			
				011 5061-5305-40	BUILDING MAINTENANCE	1,511.22
01-07042	FIRETROL PROTECTION	308685	4,185.00			
				011 5061-5622-40	CONTRACT SERVICES	3,635.00
				051 5051-5305-35	BUILDING MAINTENANCE	550.00
01-07605	FRANKS, CYNTHIA	308686	197.65			
				606 5057-5503-35	TRAVEL	197.65
01-07510	FULLER, JILL	308687	200.00			
				077 5075-5622-25	CONTRACT SERVICES	200.00
01-02704	GAFFORD PEST CONTROL	308688	450.00			
				011 5061-5622-40	CONTRACT SERVICES	450.00
01-01783	GALL'S INC.	308689	2,669.17			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,669.17
01-00084	GANDY'S DAIRIES, INC.	308690	2,659.67			
				057 5051-5219-35	FOOD	2,149.33
				058 5051-5219-35	FOOD	103.95
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	406.39
01-07340	GARCIA, EDDIE	308691	120.00			
				011 5046-5503-30	TRAVEL AND TRAINING	120.00

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01-53006	GATEWOOD APTS.	308692	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08860	GEORGE, GREG	308693	130.46	011 5013-5503-15	TRAVEL AND TRAINING	130.46
01-05753	GIORGIO'S PIZZA	308694	71.60	011 5039-5902-20	JURY EXPENSE	71.60
01-00217	GRAINGER, W. W., INC.	308695	362.59	011 5061-5305-40	BUILDING MAINTENANCE	362.59
01-04262	GREASE TRAPPER SERVICE	308696	626.00	011 5061-5305-40	BUILDING MAINTENANCE	240.00
				051 5051-5305-35	BUILDING MAINTENANCE	386.00
01-04359	GUTIERREZ, DAVID	308697	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-50029	HALL, MARK C.	308698	848.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	848.25
01-00222	HAMILTON ACOUSTICAL CO.	308699	7,484.00	034 5194-5305-80	BUILDING MAINTENANCE	7,484.00
01-06206	HAMMIT, RYAN G.	308700	400.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	400.00
01-00002	REGALADO, DIANE	308701	18.75	077 4382	SERVICE FEES	18.75
01-04475	HANSHEW, CHARLES A.	308702	2,765.00	011 5039-5605-20	COURT REPORTER TRANSCR	2,765.00
01-01714	HART INTERCIVIC, INC.	308703	113,354.80	011 5077-5201-70	SUPPLIES/OTH OPER EXP	16,377.80
				011 5077-5308-70	SOFTWARE MAINTENANCE	96,977.00
01-55180	HART, MICHELE	308704	987.50	011 5039-5609-20	APPOINTED MAGISTRATES	987.50
01-06060	HAWKINS, GUY	308705	150.00	075 5075-5622-25	CONTRACT SERVICES	150.00
01-54864	HEALD, ROBERT C.	308706	15.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	15.00
01-07921	HEINRICH, MARK	308707	576.56	011 5001-5503-10	TRAVEL AND TRAINING	576.56
01-05981	HENDERSON, STEVEN	308708	130.00	606 5057-5503-35	TRAVEL	130.00
01-00246	OFFICEWISE FURNITURE AND	308709	30,433.57	011 5001-5201-10	SUPPLIES/OTH OPER EXP	77.24
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	347.70
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	43.87
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,037.23
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	939.05
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	2,039.90
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	911.80
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	1,195.08
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	2.08
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	1.86
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	544.97
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	357.73
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	2,899.28
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	947.19
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,276.53
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	493.31
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	916.84

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01-00246	OFFICEWISE FURNITURE AND	308709	30,433.57	** (CONTINUED) **		
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	192.06
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,289.41
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	5.52
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	332.17
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	9,609.84
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	188.35
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	334.04
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	48.03
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	281.71
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	4.57
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	266.03
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	850.18
01-55229	HOGAN, TED JR.	308722	302.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	302.50
01-07484	HOWELL, KIM	308723	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-07876	HUNTER, PATRICK & MICHELL	308724	262.50	608 5057-5622-35	CONTRACT SERVICES	262.50
01-08355	I.M.P.A.C.T. INVESTIGATIO	308725	500.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	500.00
01-08922	INCLUSION SOLUTIONS	308726	5,994.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	5,994.00
01-04626	INTAB, INC.	308727	12,166.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	12,166.00
01-08955	IPPC	308728	480.00	606 5057-5622-35	CONTRACT SERVICES	480.00
01-06101	J P MORGAN CHASE-BANK ONE	308729	73,984.71	011 1223	ACCOUNTS RECEIVABLE-AT	119.90
				011 5001-5503-10	TRAVEL AND TRAINING	911.53
				011 5002-5503-10	TRAVEL AND TRAINING	233.00
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	49.00
				011 5007-5505-10	ASSOCIATION DUES	205.00
				011 5008-5503-10	TRAVEL AND TRAINING	30.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	233.72
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	223.98
				011 5011-5503-15	TRAVEL AND TRAINING	125.00
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	43.75
				011 5013-5503-15	TRAVEL AND TRAINING	8.38
				011 5013-5614-15	PROFESSIONAL SERVICES	75.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	264.36
				011 5014-5503-20	TRAVEL AND TRAINING	1,951.82
				011 5023-5503-20	TRAVEL AND TRAINING	346.68
				011 5030-5503-10	TRAVEL AND TRAINING	573.54
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	143.55
				011 5042-5224-30	UNIFORMS	859.45
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	46.51
				011 5044-5224-30	UNIFORMS	265.93
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,488.85
				011 5046-5224-30	UNIFORMS	1,050.69
				011 5046-5302-30	VEHICLE OPERATION/MAIN	4,747.70
				011 5046-5503-30	TRAVEL AND TRAINING	1,873.74
				011 5047-5503-30	TRAVEL AND TRAINING	231.14
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,842.86
				011 5061-5224-40	UNIFORMS	459.02

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01-06101	J P MORGAN CHASE-BANK ONE	308729	73,984.71	** (CONTINUED) **		
				011 5061-5301-40	EQUIPMENT OPER/MAINT	433.62
				011 5061-5302-40	VEHICLE OPERATION/MAIN	119.78
				011 5061-5305-40	BUILDING MAINTENANCE	2,356.41
				011 5061-5309-40	GROUPS MAINTENANCE	224.71
				011 5061-5503-40	TRAVEL AND TRAINING	168.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	20.26
				011 5068-5503-55	TRAVEL AND TRAINING	396.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	597.27
				011 5072-5503-60	TRAVEL AND TRAINING	419.40
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	2,732.41
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	1,283.34
				011 5088-5302-80	VEHICLE OPERATION/MAIN	851.35
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	394.58
				011 5090-5503-90	TRAVEL AND TRAINING	271.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,408.34
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,272.59
				020 5190-5305-90	BUILDING MAINTENANCE	272.25
				032 5192-5309-80	GROUPS MAINTENANCE	331.43
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	3.77
				034 5194-5301-80	EQUIPMENT OPER/MAINT	83.00
				034 5194-5305-80	BUILDING MAINTENANCE	791.68
				050 5051-5224-35	UNIFORMS	160.96
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	357.90
				051 5051-5224-35	UNIFORMS	79.50
				051 5051-5302-35	VEHICLE OPERATION/MAIN	65.00
				051 5051-5309-35	GROUPS MAINTENANCE	2,032.71
				051 5051-5503-35	TRAVEL AND TRAINING	2,054.31
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	570.43
				055 5051-5227-35	RESIDENT SUPPLIES	471.73
				055 5051-5502-35	RESIDENT TRANSPORTATIO	445.38
				055 5051-5611-35	MEDICAL FOR RESIDENTS	143.78
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	7.62
				057 5051-5206-35	KITCHEN SUPPLIES	36.25
				057 5051-5219-35	FOOD	35.88
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	443.38
				058 5051-5219-35	FOOD	159.04
				072 5014-5503-20	TRAVEL & TRAINING	2,303.70
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	303.49
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	2,710.35
				075 5075-5503-25	TRAVEL AND TRAINING	1,834.25
				075 5075-5622-25	CONTRACT SERVICES	719.96
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	218.60
				076 5076-5205-25	MARKETING	249.00
				076 5076-5503-25	TRAVEL AND TRAINING	2,179.38
				076 5076-5622-25	CONTRACT SERVICES	659.64
				077 5075-5503-25	TRAVEL AND TRAINING	43.89
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	5,378.08
				113 5113-5503-20	TRAVEL AND TRAINING	2,832.82
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	531.10
				302 6302-6100-30	BUILDING	365.04
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	402.48
				606 5057-5503-35	TRAVEL	947.86
				606 5057-5614-35	PROFESSIONAL FEES	516.14
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,436.82

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01-06101	J P MORGAN CHASE-BANK ONE	308729	73,984.71	** (CONTINUED) ** 650 5057-5503-35	TRAVEL	1,452.95
01-08918	JBWARD CONSULTING	308742	437.50	011 5004-5614-10	PROFESSIONAL SERVICES	437.50
01-08096	JOHN NELSON REAL ESTATE	308743	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-54799	JOHNSON, DARRELL	308744	283.25	650 5057-5503-35	TRAVEL	283.25
01-08710	JOHNSTON, AMY	308745	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-02576	JONES MCCLURE PUBLISH CO	308746	397.00	011 5014-5228-20 011 5033-5228-20	LAW BOOKS LAW BOOKS	262.00 135.00
01-50035	JONES, BOB	308747	985.00	011 5039-5603-20 011 5039-5604-20	APPOINTED ATTYS-JUVENI APPOINTED ATTYS-MENTAL	110.00 875.00
01-51963	JONES, DENIECE	308749	675.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	675.00
01-04168	JONES, PATTI	308750	142.16	011 5001-5503-10	TRAVEL AND TRAINING	142.16
01-06168	JOPLIN, CHARLES	308751	440.63	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	337.50 103.13
01-06664	JOPLIN, MARY	308752	210.94	077 5075-5622-25	CONTRACT SERVICES	210.94
01-04054	JUSTICE BENEFITS	308753	4,930.30	011 5007-5622-10 057 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,356.32 2,573.98
01-08968	KEISTER, RONNIE-TAX ASSES	308755	10.53	011 5010-5503-15	TRAVEL AND TRAINING	10.53
01-50696	KEITH, BEN E.	308756	7,080.75	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	5,942.14 1,138.61
01-08660	KEITH, RAY	308757	142.21	113 5113-5503-20	TRAVEL AND TRAINING	142.21
01-00279	KENNEY, O.D. AUTO PARTS	308758	896.55	020 5190-5201-90 032 5192-5201-80	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	857.19 39.36
01-55034	KI CORP	308759	116,377.86	011 5004-5614-10 011 5004-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	49,257.65 67,120.21
01-57749	KURLANDER LEGAL SUPPORT S	308760	1,625.75	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,625.75
01-06061	KUSS, DANIEL	308761	408.64	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	71.14 225.00 112.50
01-50110	L P & L - GENERAL ASSISTA	308762	2,412.56	011 5068-5918-55	WELFARE - UTILITIES	2,412.56
01-57700	LAING SERVICES	308765	520.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	520.00
01-05539	UMC PHYSICIAN NETWORK SER	308766	2,000.00	011 5013-5614-15 076 5076-5614-25	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,480.00 260.00

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01-05539	UMC PHYSICIAN NETWORK SER	308766	2,000.00	** (CONTINUED) **		
				606 5057-5614-35	PROFESSIONAL FEES	130.00
				650 5057-5614-35	PROFESSIONAL FEES	130.00
01-03267	LASER CARTRIDGE	308767	662.00			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	55.00
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	16.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	20.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	140.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	415.00
01-00290	LEGAL DIRECTORIES PUB.CO.	308768	149.75			
				011 5014-5228-20	LAW BOOKS	73.25
				081 6081-6302-25	BOOKS AND PERIODICALS	76.50
01-03662	LEXIS-NEXIS	308769	640.00			
				011 5040-5228-25	LAW BOOKS	292.00
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-52195	LLANAS, JULIO	308770	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-00299	LUBBOCK AVALANCHE JOURNAL	308771	1,840.45			
				011 5013-5614-15	PROFESSIONAL SERVICES	1,840.45
01-50834	LUBBOCK CO. SOIL & WATER	308772	2,500.00			
				011 5072-5623-60	INTER LOCAL AGREEMENTS	2,500.00
01-50574	LUBBOCK COUNTY CHILDREN'S	308773	32,500.00			
				011 5049-5623-30	INTER LOCAL AGREEMENTS	32,500.00
01-55273	LUBBOCK COUNTY CRTC TRUST	308774	55.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	55.00
01-06784	LUBBOCK-CROSBY COUNTY CSC	308775	100.00			
				606 4516	COMM SUPERVISION FEES	90.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	10.00
01-07028	LUBBOCK COUNTY INMATE TRU	308776	0.10			
				011 2275	UNCLAIMED FUNDS-ESCHEA	0.10
01-50123	LUBBOCK COUNTY SHERIFF'S	308777	920.59			
				011 5048-5501-30	INMATE TRANSPORTATION	920.59
01-00776	LUBBOCK LEGAL	308780	10.00			
				075 5075-5503-25	TRAVEL AND TRAINING	10.00
01-04838	LUBBOCK MHMR	308781	2,090.00			
				650 5057-5622-35	CONTRACT SERVICES	2,000.00
				652 5057-5622-35	CONTRACT SERVICES	90.00
01-00893	LUBBOCK PAINT CENTER	308782	130.80			
				011 5061-5305-40	BUILDING MAINTENANCE	130.80
01-07843	LUBBOCK RAPE CRISIS CENTE	308783	20.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	20.00
01-07174	LUNDIE, BARBARA	308784	112.51			
				075 5075-5622-25	CONTRACT SERVICES	112.51
01-08302	MADISON PARK APTS	308785	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-07707	MALAY, MICHELLE	308786	146.95			
				011 5039-5605-20	COURT REPORTER TRANSCR	146.95
01-55203	MARTIN, FARRELL	308787	119.00			
				606 5057-5503-35	TRAVEL	119.00
01-01053	MAYFIELD PAPER CO.	308789	1,385.90			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	585.10
				055 5051-5227-35	RESIDENT SUPPLIES	219.60
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	31.60

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01-01053	MAYFIELD PAPER CO.	308789	1,385.90	** (CONTINUED) ** 656 5057-5201-35	SUPPLIES/OTHER OPERATI	549.60
01-55294	MCNAMARA, WILLIAM E., III	308790	675.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	675.00
01-55986	MCSPADDEN, ISABEL GUERRA	308791	204.00	011 5039-5608-20	INTERPRETER EXP	204.00
01-08082	MENDOZA, CYNTHIA	308792	285.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	285.00
01-50135	MHMR LUBBOCK	308793	3,750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,750.00
01-04787	MINNIX, L. C. (PROPERTY MA	308794	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08400	MOLZOW, SARAH	308795	524.34	113 5113-5503-20	TRAVEL AND TRAINING	524.34
01-08970	MOORE, JOE	308796	191.00	650 5057-5503-35	TRAVEL	191.00
01-02083	MORRISON SUPPLY	308797	1,018.74	011 5061-5305-40	BUILDING MAINTENANCE	1,018.74
01-51196	MOSELEY, PATRICIA	308798	887.50	011 5039-5609-20	APPOINTED MAGISTRATES	887.50
01-08971	MPRP	308799	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08207	MRS. BAIRDS BAKERIES	308800	800.49	650 5057-5201-35	SUPPLIES/OTH OPER EXP	800.49
01-08809	MYERS, MANDY	308801	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-06152	NAGY, JOE H.	308802	175.00	075 5075-5622-25	CONTRACT SERVICES	175.00
01-05826	NARDIS, INC.	308803	373.61	011 5046-5224-30	UNIFORMS	373.61
01-57416	NELSON, JOHN	308804	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08395	SPRINTNEXTEL	308805	8,117.86	011 5014-5201-20 011 5041-5401-30 011 5042-5401-30 011 5043-5401-30 011 5044-5401-30 011 5046-5401-30 011 5047-5401-30 011 5061-5401-40 011 5077-5401-70 020 5190-5401-90 073 5014-5201-20 166 5040-5996-25	SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATION - MONTHL SUPPLIES/OTHER OPER EX OTHER CHARGES-JAG10	338.89 63.87 63.87 81.95 63.87 8,412.34 5,932.00CR 2,268.57 149.75 1,713.45 194.54 698.76
01-56669	NTS COMMUNICATIONS	308806	59.20	011 5061-5401-40	COMMUNICATIONS - MONTH	59.20
01-08873	ODIORNE, ANTHONY	308807	479.58	113 5113-5503-20	TRAVEL AND TRAINING	479.58
01-01713	OLENIK, NICHOLAS M.	308808	303.67	011 5090-5503-90	TRAVEL AND TRAINING	303.67
01-06593	OMNIBASE SERVICE OF TEXAS	308809	3,852.48	011 2264	OMNIBASE PROGRAM	3,852.48

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01-08228	HUFFAKER, CAL	308810	275.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	275.00
01-03713	PALMERO HEALTH CARE	308811	500.16	011 5014-5201-20	SUPPLIES/OTH OPER EXP	243.36
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	256.80
01-57784	PARK CENTRAL APTS.	308812	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06993	PARK MEADOW APARTMENTS	308813	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07328	PAYNE, KEVIN	308814	130.00	011 5046-5503-30	TRAVEL AND TRAINING	130.00
01-56286	PECK, JEFFREY K.	308815	930.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	930.00
01-08965	PEREZ, TAMMY	308816	175.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	5.00
01-07047	PERRY, BEN	308817	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-72250	PFISTER, ROBERT W.	308818	59.38	075 5075-5622-25	CONTRACT SERVICES	21.88
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-03367	PHILPOTT MOTORS	308819	92,138.52	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	45,769.26
				011 6007-6647-30	CAPITAL OUTLAY-JAIL	46,369.26
01-08967	PITRE, CHERYL	308820	66.63	075 5075-5503-25	TRAVEL AND TRAINING	66.63
01-08339	POPE AUTOMOTIVE	308821	49.95	650 5057-5503-35	TRAVEL	49.95
01-08260	PORTER, CHERRY	308822	191.00	650 5057-5503-35	TRAVEL	191.00
01-00409	POSTMASTER	308823	200.00	011 5072-5225-60	POSTAGE	200.00
01-08954	POTTER COUNTY	308824	275.00	113 5113-5622-20	CONTRACT SERVICES	275.00
01-08600	RAMSOWER, JILL	308825	1,090.21	075 5075-5503-25	TRAVEL AND TRAINING	112.08
				075 5075-5622-25	CONTRACT SERVICES	850.00
				077 5075-5622-25	CONTRACT SERVICES	128.13
01-57420	RANDALL INVESTIGATIONS	308826	1,408.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,408.00
01-08541	RATKE, KENNETH	308827	194.22	113 5113-5503-20	TRAVEL AND TRAINING	194.22
01-06936	REDWOOD TOXICOLOGY	308828	8,230.00	606 5057-5622-35	CONTRACT SERVICES	8,230.00
01-06142	REMAX	308829	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-06219	RODEN, SANDY	308830	42.71	075 5075-5503-25	TRAVEL AND TRAINING	42.71
01-50082	ROGERS, HARVEY & CRUTCHER	308831	250.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	250.00

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=====	=====	=====	=====	=====	=====	=====
01-50118	ROOSEVELT V.F.D.	308832	57,800.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	57,800.00
01-00453	S.P.A.G.	308833	18,197.00	011 5007-5505-10	ASSOCIATION DUES	18,197.00
01-50114	AT&T / SBC	308834	12,829.03	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,809.79
				051 5051-5401-35	COMMUNICATIONS - MONTH	982.03
				606 5057-5406-35	UTILITIES	213.05
				650 5057-5406-35	UTILITIES	824.16
				652 5057-5406-35	UTILITIES	-
01-01590	SCHINDLER ELEVATOR CO	308835	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-08380	SCOTT, ROBERT	308836	100.00	011 5072-5503-60	TRAVEL AND TRAINING	100.00
01-01731	SEARS COMMERCIAL ONE	308837	1,151.06	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,151.06
01-08782	SECURE-IT	308838	735.49	650 5057-5201-35	SUPPLIES/OTH OPER EXP	735.49
01-03659	SEXAUER, J.A.	308839	275.00	011 5061-5305-40	BUILDING MAINTENANCE	275.00
01-08128	SHARED TECHNOLOGIES, INC.	308840	1,221.00	011 5061-5622-40	CONTRACT SERVICES	1,221.00
01-51537	SHERIFFS' ASSOC. OF TEXAS	308841	25.00	011 5007-5505-10	ASSOCIATION DUES	25.00
01-01680	SHERWIN-WILLIAMS CO.	308842	665.00	011 5061-5305-40	BUILDING MAINTENANCE	665.00
01-02815	SHI-GOVERNMENT SOLUTION	308843	145,183.00	011 5004-5308-10	SOFTWARE MAINTENANCE	145,183.00
01-57481	SLATONITE	308844	15.20	011 5014-5201-20	SUPPLIES/OTH OPER EXP	15.20
01-08874	SMITH, MICHAEL	308845	75.56	076 5076-5503-25	TRAVEL AND TRAINING	75.56
01-56408	SOSEBEE, CATHY & ASSOC.	308846	750.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	750.00
01-52197	SOUTH PLAINS APTS.	308847	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-02056	SOUTH PLAINS COMM.	308848	740.00	650 5057-5407-35	EQUIPMENT	740.00
01-50103	SOUTH PLAINS ELEC. COOP.	308849	1,208.07	011 5061-5405-40	UTILITIES	735.09
				011 5068-5918-55	WELFARE - UTILITIES	472.98
01-08969	SOUTHWEST DIGEST	308850	168.00	011 5013-5614-15	PROFESSIONAL SERVICES	168.00
01-03982	SOUTHWEST SOUND	308851	445.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	445.00
01-08956	SPIKES, GINA L.	308852	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08395	SPRINTNEXTEL	308853	144.97	011 5046-5201-30	SUPPLIES/OTH OPER EXP	64.99
				011 5046-5401-30	COMMUNICATIONS - MONTH	39.99
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	39.99

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=====	=====	=====	=====	=====	=====	=====
01-08486	STALCUP, DAVID	308854	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-57703	STANDEFER, MALINDA C.	308855	46.88	077 5075-5622-25	CONTRACT SERVICES	46.88
01-06212	STATE BAR OF TEXAS	308856	25.00	076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	308857	25.00	076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	308858	40.00	075 5075-5614-25	PROFESSIONAL SERVICES	40.00
01-50286	STATE COMPTROLLER	308859	1,193.60	011 2275	UNCLAIMED FUNDS-ESCHEA	1,193.60
01-56954	STERICYCLE, INC	308860	392.02	606 5057-5201-35	SUPPLIES/OTH OPER EXP	392.02
01-08542	STOFFREGEN, JACK	308861	262.55	113 5113-5503-20	TRAVEL AND TRAINING	262.55
01-06730	COLLINS, CRYSTAL	308862	440.16	075 5075-5503-25	TRAVEL AND TRAINING	390.16
				076 5076-5503-25	TRAVEL AND TRAINING	50.00
01-07231	TADRO	308863	500.00	077 5075-5503-25	TRAVEL AND TRAINING	400.00
				077 5075-5505-25	ASSOCIATION DUES	100.00
01-08464	TASC	308864	1,410.75	401 5401-5622-00	CONTRACT SERVICES	1,410.75
01-08945	TCLEOSE	308865	250.00	011 5061-5503-40	TRAVEL AND TRAINING	250.00
01-57326	TDCJ-CJAD	308866	230.00	606 5057-5614-35	PROFESSIONAL FEES	230.00
				656 5057-5104-35	GROUP HEALTH INSURANCE	-
01-07311	TERRA TESTING, INC.	308867	2,958.20	301 5301-5614-30	PROFESSIONAL SERVICES	2,958.20
01-04017	TESCH, KELLEY PHARR-	308868	600.93	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.93
01-50396	TEXAS COUNTY & DISTRICT	308869	50.00	011 5012-5503-15	TRAVEL AND TRAINING	50.00
01-06587	TEXAS COMMISSION ON	308870	1,240.00	011 5067-5614-50	PROFESSIONAL SERVICES	1,240.00
01-54438	TEXAS DEPT OF LICENSING &	308871	320.00	011 5061-5511-40	LICENSE AND FEES	320.00
01-50289	TEXAS ELECTRONIC SUPPLY	308873	1,400.94	011 5061-5305-40	BUILDING MAINTENANCE	1,400.94
01-55113	TEXAS MUNICIPAL COURT/	308874	72.00	011 5031-5228-20	LAW BOOKS	36.00
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	36.00
01-51535	TEXAS PROBATION ASSOC.	308875	335.00	606 5057-5614-35	PROFESSIONAL FEES	335.00
01-51535	TEXAS PROBATION ASSOC.	308876	35.00	011 5007-5505-10	ASSOCIATION DUES	35.00
01-53416	TEXAS TECH UNIVERSITY	308877	20.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	20.00
01-50961	TOWN & COUNTRY MOBILE	308878	189.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00

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01-08275	TRANSMONTAIGNE PROD. SERV	308879	36,137.98	011 5011-5302-15	VEHICLE OPERATION/MAIN	71.45
				011 5041-5302-30	VEHICLE OPERATION/MAIN	170.29
				011 5042-5302-30	VEHICLE OPERATION/MAIN	414.67
				011 5043-5302-30	VEHICLE OPERATION/MAIN	144.90
				011 5044-5302-30	VEHICLE OPERATION/MAIN	403.75
				011 5046-5302-30	VEHICLE OPERATION/MAIN	27,909.15
				011 5061-5302-40	VEHICLE OPERATION/MAIN	903.33
				011 5067-5302-50	VEHICLE OPERATION/MAIN	457.66
				011 5072-5302-60	VEHICLE OPERATION/MAIN	808.20
				050 5051-5302-35	VEHICLE OPERATION/MAIN	928.57
				051 5051-5302-35	VEHICLE OPERATION/MAIN	462.81
				606 5057-5503-35	TRAVEL	1,249.25
				650 5057-5503-35	TRAVEL	2,213.95
01-03197	TRI-ED DISTRIBUTION INC.	308880	4,906.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	4,906.00
01-07307	TRUE TO FORM	308881	135.82	011 5013-5201-15	SUPPLIES/OTH OPER EXP	67.91
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	67.91
01-04053	TSM CONSULTING SERVICES	308882	1,000.00	011 5007-5614-10	PROFESSIONAL SERVICES	1,000.00
01-03823	TUCKER CRANE SERVICE	308883	80.00	011 5061-5701-40	RENTALS AND LEASES	80.00
01-57549	TURNER, DAVID	308884	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-55911	UMC DEPT OF PHARMACY	308885	1,147.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,147.50
01-55393	UNIVERSITY MEDICAL CENTER	308887	4,385.06	011 5049-5624-30	PRISONER REIMB - UMC	4,385.06
01-06091	VALENTINI, GENE	308888	120.00	075 5075-5503-25	TRAVEL AND TRAINING	120.00
01-08030	VINCENT, KENNETH	308889	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08859	VUANCE, INC.	308890	11,093.40	302 6302-6100-30	BUILDING	11,093.40
01-07126	W.G.YATES AND SONS	308891	2,016,065.00	302 6302-6100-30	BUILDING	2,016,065.00
01-08836	WALL, RUSTY	308892	366.68	113 5113-5503-20	TRAVEL AND TRAINING	366.68
01-07286	WALLACE, STEVE	308893	1,470.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	680.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	790.00
01-54027	WARRICK, DANIEL J.	308894	1,124.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	942.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	182.50
01-08193	WATSON SYSCO FOOD SVC, IN	308895	10,205.56	650 5057-5201-35	SUPPLIES/OTH OPER EXP	10,205.56
01-05191	WATTS, LLOYD	308896	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	308897	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-04155	WELLINGTON APTS.(OFFICE #	308898	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00

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01-01676	WESCO DISTRIBUTION, INC.	308899	1,018.50	011 5061-5305-40	BUILDING MAINTENANCE	1,018.50
01-00598	WEST GROUP	308900	7,280.99	011 5002-5228-10	LAW BOOKS	92.00
				011 5039-5228-20	LAW BOOKS	695.00
				081 5081-5614-25	PROFESSIONAL SERVICES	955.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-08021	WEST TEXAS CRIME PREVENTI	308901	30.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	30.00
01-08972	WEST TEXAS REGIONAL PUBLI	308902	11,133.57	113 1366	RANDALL COUNTY	11,133.57
01-53235	WILKERSON STORAGE CO.	308903	53.36	057 5051-5219-35	FOOD	53.36
01-08959	WILKISON RADIATOR	308904	625.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	625.00
01-50116	WOODROW V.F.D.	308905	56,525.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	56,525.00
01-08963	WTG FUELS, INC	308906	100.00	011 5068-5918-55	WELFARE - UTILITIES	100.00
01-06154	WYATT, LINDA	308907	279.33	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	168.76
01-06754	XCEL ENERGY -GENERAL ASSI	308908	257.00	011 5068-5918-55	WELFARE - UTILITIES	257.00
01-06752	XCEL ENERGY-#54-1765442-5	308909	25.32	011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	25.32
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-04182	ING AETNA FINANCIAL SERVI	308910	5,637.35	011 2010	DEFERRED COMP PAYABLE	3,233.91
				020 2010	DEFERRED COMP PAYABLE	292.71
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	555.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-07632	DISTRICT CLERK MULESHOE	308911	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	308912	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	308913	15,002.26	011 2025	FSA-MEDICAL PAYABLE	11,264.33
				011 2026	FSA-CHILD CARE PAYABLE	749.97

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01-08506	TOTAL ADMINISTRATIVE SVCS	308913	15,002.26	** (CONTINUED) **		
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	303.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	669.97
				058 2025	FSA-MEDICAL PAYABLE	145.38
				060 2025	FSA-MEDICAL PAYABLE	18.46
				064 2025	FSA-MEDICAL PAYABLE	20.00
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	82.68
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	81.73
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	82.69
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	308914	258.03	011 2015	GARNISHMENTS	258.03
01-50372	LUBBOCK AREA UNITED WAY,	308915	3,769.58	011 2009	PAYABLE TO UNITED WAY	2,748.83
				020 2009	PAYABLE TO UNITED WAY	210.53
				031 2009	UNITED WAY PAYABLE	1.65
				032 2009	UNITED WAY PAYABLE	1.65
				033 2009	UNITED WAY PAYABLE	1.65
				034 2009	UNITED WAY PAYABLE	3.54
				075 2009	UNITED WAY PAYABLE	29.30
				076 2009	PAYABLE TO UNITED WAY	13.35
				077 2009	PAYABLE TO UNITED WAY	14.35
				093 2009	UNITED WAY PAYABLE	3.00
				602 2009	UNITED WAY PAYABLE	3.00
				603 2009	UNITED WAY PAYABLE	6.00
				604 2009	UNITED WAY PAYABLE	39.00
				606 2009	UNITED WAY PAYABLE	428.79
				607 2009	UNITED WAY PAYABLE	9.00
				608 2009	UNITED WAY PAYABLE	3.00
				614 2009	UNITED WAY PAYABLE	3.00
				625 2009	PAYABLE TO UNITED WAY	4.00
				650 2009	UNITED WAY PAYABLE	193.38
				654 2009	UNITED WAY PAYABLE	5.00
				656 2009	UNITED WAY PAYABLE	47.56
01-51306	ATTORNEY GENERAL OF TEXAS	308916	10,700.69	011 2016	CHILD SUPPORT DEDUCTIO	6,912.87
				020 2016	CHILD SUPPORT DEDUCTIO	982.05
				031 2016	CHILD SUPPORT PAYABLE	41.53
				032 2016	CHILD SUPPORT PAYABLE	41.54
				033 2016	CHILD SUPPORT PAYABLE	41.54
				034 2016	CHILD SUPPORT PAYABLE	41.54
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92

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01-51306	ATTORNEY GENERAL OF TEXAS	308916	10,700.69	** (CONTINUED) **		
				055 2016	CHILD SUPPORT PAYABLE	726.92
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	308922	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	308923	821.53			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	308924	884.01			
				051 2018	STUDENT LOANS PAYABLE	330.93
				055 2018	STUDENT LOANS PAYABLE	274.13
				606 2018	STUDENT LOANS PAYABLE	145.62
				650 2018	STUDENT LOANS PAYABLE	133.33
01-03935	HAMPTON, JACKIE S.	999999	1,282.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,282.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,005.33			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,005.33
01-04933	MATTHEWS, ROBIN	999999	600.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
01-04934	HILL, CINDY G.	999999	360.64			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	360.64
01-04941	SHAW, JIM	999999	1,552.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	802.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-05163	YANDELL, DONNELL	999999	715.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	715.25
01-05178	MANSUR, PAUL E.	999999	855.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	855.00
01-05342	HERNANDEZ, NATALIO	999999	2,677.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,677.50
01-05418	WHITE, W. STEVE	999999	720.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	495.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	225.00
01-05434	POAGE III, GEORGE W.	999999	2,050.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,150.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-05484	JORDAN, LUKE W.	999999	260.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	260.00
01-05509	KEY, LAURIE L.	999999	2,599.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,599.00
01-05776	DELAROSE, RONALD	999999	3,880.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,905.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,600.00
01-06037	TROUT, ANGIE	999999	1,115.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	965.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-06102	HAWKINS, MATTHEW	999999	1,637.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	662.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00

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01-06102	HAWKINS, MATTHEW	999999	1,637.50	** (CONTINUED) ** 011 5039-5603-20	APPOINTED ATTYS-JUVENI	375.00
01-06459	HAZLEWOOD, DAVID	999999	1,137.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,137.50
01-06555	DODD, STEPHEN	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06774	ROBNETT, JEFFERY T.	999999	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-06782	CLOSED-SEE 09394	999999	2,375.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,682.25 543.25 150.00
01-07029	SIMMONS, DAN	999999	702.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	177.50 525.00
01-07381	COOK, JOEL R.	999999	397.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	397.50
01-07428	BURKHART, NICOLE	999999	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-07519	JOHNSTON AND MILLER	999999	1,881.10	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,280.10 601.00
01-07591	DEHAAS, WILLIAM D.,	999999	774.50	011 5039-5602-20 011 5039-5603-20 075 5075-5622-25	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI CONTRACT SERVICES	499.50 200.00 75.00
01-07757	MORGESON, TERRI	999999	1,860.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	960.00 900.00
01-07799	MONTOYA, MICHAEL	999999	1,037.50	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	955.00 82.50
01-07848	COPELAND, ERIKA	999999	627.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	627.50
01-07963	GUNTER, SARAH MITCHELL	999999	7,548.20	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,037.50 6,510.70
01-07985	SHEETS, JEFF	999999	375.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-08106	OLGUIN, NICK L.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-08147	CLOSED	999999		113 5113-5503-20	TRAVEL AND TRAINING	-
01-08178	GARCIA, KARA	999999	305.15	011 5039-5601-20	APPOINTED ATTYS-CIVIL	305.15
01-08381	FLORES, LINDA	999999	975.93	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 150.93 795.00
01-08382	JOHNSON, ANNIE	999999	880.83	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 115.83 735.00

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=====	=====	=====	=====	=====	=====	=====
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	550.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08427	CARTER, AARON	999999	3,099.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,137.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,662.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08442	SALINAS, JULIE	999999	1,634.59	062 5051-5503-35	TRAVEL AND TRAINING	218.96
				062 5051-5622-35	CONTRACT SERVICES	1,415.63
01-08447	MCCARTOR, KAYLA D.	999999	435.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	435.00
01-08686	BOYLES, WILLIAM	999999	1,975.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,575.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08781	GIBBS, JAMES O.	999999	1,450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,350.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08808	ROMO, CUI	999999	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
01-08830	BERG, RACHELLE	999999	1,753.13	055 5051-5622-35	CONTRACT SERVICES	1,753.13
01-08861	GARIBAY, THELMA	999999	762.53	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	155.03
				062 5051-5622-35	CONTRACT SERVICES	577.50
01-08862	VASQUEZ, SANDRA	999999	796.76	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	144.26
				062 5051-5622-35	CONTRACT SERVICES	622.50
01-50041	MARTINEZ, R. VINCE,	999999	460.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	460.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	3,714.49	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,714.49
01-50429	MURRAY, BRIAN	999999	275.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	275.00
01-50662	HAZLEWOOD, DAVID	999999	2,665.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,480.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,185.00
01-51216	BROWN, MIKE	999999	3,836.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,836.90
01-52305	DICKERSON, BARBARA	999999	749.15	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	749.15
01-53313	MENDEZ, JESSE	999999	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53379	PIPER, KERRY F.	999999	550.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	250.00
01-53532	MAIS, CHARLES-CLOSED	999999	1,015.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	715.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00

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=====	=====	=====	=====	=====	=====	=====
01-53918	HAZLEWOOD, ANNE	999999	1,730.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,030.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-54079	NICHOLSON, JEFFERY D.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-54128	CROOK, DAVID M.	999999	3,561.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,561.25
01-54129	JORDAN, KAREN	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-55577	PERRY JR., SEQUOYAH	999999	1,317.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	817.50
01-55658	MOORE, SARA	999999	396.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	396.50
01-56168	SNODGRASS, MARK S.	999999	1,125.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,125.00
01-56242	SANDOVAL, TRAVIS	999999	568.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	568.00
01-56645	DEPOYSTER, TERESIA	999999	2,089.94	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,089.94
01-56710	LAW OFFICE OF SHANNON B.	999999	1,852.98	011 5039-5601-20	APPOINTED ATTYS-CIVIL	682.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,070.48
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57065	AGUILAR, ARTIE	999999	3,222.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	620.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,602.50
01-57150	BASKERVILLE, ANGELA N.	999999	4,192.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,742.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-57233	STANFIELD, TOM	999999	2,699.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,499.50
01-57410	CLARK, KELLY	999999	962.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	862.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57544	STANGL, FREDERICK	999999	1,062.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,062.60
01-57679	SKELTON, D. MARK	999999	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-57724	ROWLEY, SUSAN C.	999999	2,043.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,706.25
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	337.50
*** REPORT TOTALS ***			724	9,946,978.72		