

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,183.00			
				011 2011	PARKING WITHHELD	2,587.50
				072 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	73.50
				076 2011	PARKING WITHHELD	46.50
				077 2011	PARKING WITHHELD	15.00
				079 2011	PARKING PAYABLE	15.00
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	90.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	229.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK	0	750,126.98			
				011 2000	FICA TAXES PAYABLE	132,128.62
				011 2001	MEDICARE	30,960.08
				011 2002	WITHHOLDING PAYABLE	196,108.18
				011 5001-5101-10	FICA	1,156.02
				011 5001-5102-10	MEDICARE	270.34
				011 5002-5101-10	FICA	727.88
				011 5002-5102-10	MEDICARE	170.24
				011 5003-5101-10	FICA	2,821.22
				011 5003-5102-10	MEDICARE	659.76
				011 5004-5101-10	FICA	2,957.31
				011 5004-5102-10	MEDICARE	691.64
				011 5008-5101-10	FICA	453.48
				011 5008-5102-10	MEDICARE	106.04
				011 5009-5101-15	FICA	650.50
				011 5009-5102-15	MEDICARE	152.12
				011 5010-5101-15	FICA	4,090.44
				011 5010-5102-15	MEDICARE	956.66
				011 5011-5101-15	FICA	760.72
				011 5011-5102-15	MEDICARE	177.92
				011 5012-5101-15	FICA	2,367.72
				011 5012-5102-15	MEDICARE	553.72
				011 5013-5101-15	FICA	887.08
				011 5013-5102-15	MEDICARE	207.44
				011 5014-5101-20	FICA	8,989.40
				011 5014-5102-20	MEDICARE	2,161.81
				011 5023-5101-20	FICA	4,000.01
				011 5023-5102-20	MEDICARE	935.44
				011 5030-5101-10	FICA	876.94
				011 5030-5102-10	MEDICARE	205.10
				011 5031-5101-20	FICA	822.88
				011 5031-5102-20	MEDICARE	192.44
				011 5032-5101-20	FICA	711.95
				011 5032-5102-20	MEDICARE	166.49

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	750,126.98	**(CONTINUED)**		
				011 5033-5101-20	FICA	673.87
				011 5033-5102-20	MEDICARE	157.60
				011 5034-5101-20	FICA	822.11
				011 5034-5102-20	MEDICARE	192.26
				011 5040-5101-25	FICA	15,916.95
				011 5040-5102-25	MEDICARE	3,722.50
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	183.42
				011 5042-5102-30	MEDICARE	42.90
				011 5043-5101-30	FICA	183.04
				011 5043-5102-30	MEDICARE	42.80
				011 5044-5101-30	FICA	177.66
				011 5044-5102-30	MEDICARE	41.54
				011 5045-5101-30	FICA	4,781.60
				011 5045-5102-30	MEDICARE	1,118.28
				011 5046-5101-30	FICA	19,386.20
				011 5046-5102-30	MEDICARE	4,533.90
				011 5047-5101-30	FICA	45,915.34
				011 5047-5102-30	MEDICARE	10,738.03
				011 5061-5101-40	FICA	8,402.64
				011 5061-5102-40	MEDICARE	1,965.09
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	623.48
				011 5068-5102-55	MEDICARE	145.84
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	666.92
				011 5072-5102-60	MEDICARE	155.94
				011 5077-5101-70	FICA	1,304.06
				011 5077-5102-70	MEDICARE	304.98
				011 5090-5101-90	FICA	320.54
				011 5090-5102-90	MEDICARE	74.96
				020 2000	FICA TAXES PAYABLE	5,312.22
				020 2001	MEDICARE	1,242.42
				020 2002	WITHHOLDING PAYABLE	6,531.79
				020 5190-5101-90	FICA	5,312.22
				020 5190-5102-90	MEDICARE	1,242.42
				031 2000	FICA TAXES PAYABLE	155.82
				031 2001	MEDICARE	36.42
				031 2002	FEDERAL WITHHOLDING PA	163.52
				031 5191-5101-80	FICA	155.83
				031 5191-5102-80	MEDICARE	36.45
				032 2000	FICA TAXES PAYABLE	224.00
				032 2001	MEDICARE	52.40
				032 2002	FEDERAL WITHHOLDING PA	115.40
				032 5192-5101-80	FICA	224.00
				032 5192-5102-80	MEDICARE	52.40
				033 2000	FICA TAXES PAYABLE	174.16
				033 2001	MEDICARE	40.74
				033 2002	FEDERAL WITHHOLDING PA	120.54
				033 5193-5101-80	FICA	174.16
				033 5193-5102-80	MEDICARE	40.74

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	750,126.98	**(CONTINUED)**		
				034 2000	FICA TAXES PAYABLE	154.36
				034 2001	MEDICARE	36.10
				034 2002	FEDERAL WITHHOLDING PA	160.10
				034 5194-5101-80	FICA	154.35
				034 5194-5102-80	MEDICARE	36.07
				050 2000	FICA TAXES PAYABLE	1,263.91
				050 2001	MEDICARE	295.58
				050 2002	FEDERAL WITHHOLDING PA	1,719.33
				050 5051-5101-35	FICA	1,263.91
				050 5051-5102-35	MEDICARE	295.58
				051 2000	FICA TAXES PAYABLE	4,814.17
				051 2001	MEDICARE	1,125.88
				051 2002	FEDERAL WITHHOLDING PA	7,639.41
				051 5051-5101-35	FICA	4,814.17
				051 5051-5102-35	MEDICARE	1,125.88
				054 2000	FICA TAXES PAYABLE	1,801.17
				054 2001	MEDICARE	421.26
				054 2002	FEDERAL WITHHOLDING PA	2,656.44
				054 5051-5101-35	FICA	1,801.17
				054 5051-5102-35	MEDICARE	421.26
				055 2000	FICA TAXES PAYABLE	8,442.21
				055 2001	MEDICARE	1,974.29
				055 2002	FEDERAL WITHHOLDING PA	9,571.85
				055 5051-5101-35	FICA	8,442.21
				055 5051-5102-35	MEDICARE	1,974.29
				057 2000	FICA TAXES PAYABLE	394.30
				057 2001	MEDICARE	92.21
				057 2002	WITHHOLDING PAYABLE	462.58
				057 5051-5101-35	FICA	394.30
				057 5051-5102-35	MEDICARE	92.21
				058 2000	FICA PAYABLE	1,734.29
				058 2001	MEDICARE	405.61
				058 2002	FEDERAL WITHHOLDING PA	2,567.89
				058 5051-5101-35	FICA	1,734.29
				058 5051-5102-35	MEDICARE	405.61
				060 2000	FICA	205.63
				060 2001	MEDICARE	48.10
				060 2002	FEDERAL WITHHOLDING PA	405.97
				060 5051-5101-35	FICA	205.63
				060 5051-5102-35	MEDICARE	48.10
				064 2000	FICA TAXES PAYABLE	216.14
				064 2001	MEDICARE	50.56
				064 2002	WITHHOLDING PAYABLE	187.92
				064 5051-5101-35	FICA	216.14
				064 5051-5102-35	MEDICARE	50.56
				067 2000	FICA TAXES PAYABLE	38.10
				067 2001	MEDICARE PAYABLE	8.90
				067 2002	WITHHOLDING PAYABLE	10.64
				067 5014-5101-20	FICA	38.12
				067 5014-5102-20	MEDICARE	8.92
				068 2000	FICA	38.12
				068 2001	MEDICARE	8.92
				068 2002	WITHHOLDING PAYABLE	10.64
				068 5014-5101-20	FICA	38.12

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	750,126.98	**(CONTINUED)**		
				068 5014-5102-20	MEDICARE	8.92
				069 2000	FICA TAXES PAYABLE	38.12
				069 2001	MEDICARE	8.92
				069 2002	WITHHOLDING PAYABLE	10.64
				069 5014-5101-20	FICA	38.12
				069 5014-5102-20	MEDICARE	8.92
				072 2000	FICA TAXES PAYABLE	333.54
				072 2001	MEDICARE	78.00
				072 2002	WITHHOLDING PAYABLE	278.66
				072 5014-5101-20	FICA	333.52
				072 5014-5102-20	MEDICARE	77.98
				075 2000	FICA TAXES PAYABLE	784.40
				075 2001	MEDICARE	183.41
				075 2002	FEDERAL WITHHOLDING PA	500.29
				075 5075-5101-25	FICA	784.40
				075 5075-5102-25	MEDICARE	183.45
				076 2000	FICA TAXES PAYABLE	827.09
				076 2001	MEDICARE	193.45
				076 2002	WITHHOLDING PAYABLE	631.45
				076 5076-5101-25	FICA	827.09
				076 5076-5102-25	MEDICARE	193.41
				077 2000	FICA TAXES PAYABLE	139.78
				077 2001	MEDICARE	32.69
				077 2002	WITHHOLDING PAYABLE	23.38
				077 5075-5101-25	FICA	139.78
				077 5075-5102-25	MEDICARE	32.69
				079 2000	FICA TAXES PAYABLE	85.25
				079 2001	MEDICARE	19.94
				079 5075-5101-25	FICA	85.25
				079 5075-5102-25	MEDICARE	19.94
				081 2000	FICA TAXES PAYABLE	182.49
				081 2001	MEDICARE	42.68
				081 2002	FEDERAL WITHHOLDING PA	200.36
				081 5081-5101-25	FICA	182.49
				081 5081-5102-25	MEDICARE	42.68
				083 2000	FICA TAXES PAYABLE	557.26
				083 2001	MEDICARE	130.31
				083 2002	WITHHOLDING PAYABLE	826.54
				083 5077-5101-70	FICA	557.25
				083 5077-5102-70	MEDICARE	130.32
				090 2000	FICA TAXES PAYABLE	6.14
				090 2001	MEDICARE	1.44
				090 5023-5101-20	FICA	6.14
				090 5023-5102-20	MEDICARE	1.44
				091 2000	FICA TAXES PAYABLE	171.68
				091 2001	MEDICARE	40.14
				091 2002	FEDERAL WITHHOLDING PA	258.78
				091 5003-5101-10	FICA	171.68
				091 5003-5102-10	MEDICARE	40.14
				093 2000	FICA TAXES PAYABLE	430.49
				093 2001	MEDICARE	100.68
				093 2002	FEDERAL WITHHOLDING PA	320.93
				093 5046-5101-30	FICA	430.49
				093 5046-5102-30	MEDICARE	100.68

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	750,126.98	**(CONTINUED)**		
				113 2000	FICA TAXES PAYABLE	3,388.16
				113 2001	MEDICARE	792.40
				113 2002	WITHHOLDING PAYABLE	6,066.48
				113 5113-5101-20	FICA	3,388.16
				113 5113-5102-20	MEDICARE	792.40
				161 2000	FICA TAXES PAYABLE	175.70
				161 2001	MEDICARE	41.10
				161 2002	FEDERAL WITHHOLDING PA	192.78
				161 5040-5101-25	FICA	175.70
				161 5040-5102-25	MEDICARE	41.10
				164 2000	FICA TAXES PAYABLE	1,256.58
				164 2001	MEDICARE	293.88
				164 2002	FEDERAL WITHHOLDING PA	2,343.84
				164 5040-5101-25	FICA	1,256.58
				164 5040-5102-25	MEDICARE	293.88
				171 2000	FICA TAXES PAYABLE	106.71
				171 2001	MEDICARE	24.96
				171 2002	FEDERAL WITHHOLDING PA	116.10
				171 5040-5101-25	FICA	106.70
				171 5040-5102-25	MEDICARE	24.95
				175 2000	FICA TAXES PAYABLE	325.35
				175 2001	MEDICARE	76.09
				175 2002	FEDERAL WITHHOLDING PA	292.98
				175 5040-5101-25	FICA	325.35
				175 5040-5102-25	MEDICARE	76.09
				601 2000	FICA TAXES PAYABLE	194.10
				601 2001	MEDICARE	45.40
				601 2002	WITHHOLDING PAYABLE	149.70
				601 5057-5101-35	FICA	194.10
				601 5057-5102-35	MEDICARE	45.40
				602 2000	FICA WAGES PAYABLE	372.52
				602 2001	MEDICARE	87.12
				602 2002	FEDERAL WITHHOLDING PA	431.74
				602 5057-5101-35	FICA	372.52
				602 5057-5102-35	MEDICARE	87.12
				603 2000	FICA TAXES PAYABLE	168.34
				603 2001	MEDICARE	39.38
				603 2002	FEDERAL WITHHOLDING PA	248.40
				603 5057-5101-35	FICA	168.34
				603 5057-5102-35	MEDICARE	39.38
				604 2000	FICA TAXES PAYABLE	1,283.12
				604 2001	MEDICARE	300.09
				604 2002	FEDERAL WITHHOLDING PA	2,197.95
				604 5057-5101-35	FICA	1,283.12
				604 5057-5102-35	MEDICARE	300.09
				606 2000	FICA TAXES PAYABLE	12,122.30
				606 2001	MEDICARE	2,834.98
				606 2002	FEDERAL WITHHOLDING PA	16,079.04
				606 5057-5101-35	FICA	12,122.30
				606 5057-5102-35	MEDICARE	2,834.98
				607 2000	FICA TAXES PAYABLE	338.56
				607 2001	MEDICARE	79.18
				607 2002	FEDERAL WITHHOLDING PA	388.20
				607 5057-5101-35	FICA	338.56

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	750,126.98	**(CONTINUED)**		
				607 5057-5102-35	MEDICARE	79.18
				608 2000	FICA TAXES PAYABLE	498.15
				608 2001	MEDICARE	116.51
				608 2002	FEDERAL WITHHOLDING PA	696.75
				608 5057-5101-35	FICA	498.15
				608 5057-5102-35	MEDICARE	116.51
				614 2000	FICA TAXES PAYABLE	1,324.05
				614 2001	MEDICARE	309.67
				614 2002	FEDERAL WITHHOLDING PA	1,611.72
				614 5057-5101-35	FICA	1,324.05
				614 5057-5102-35	MEDICARE	309.67
				617 2000	FICA TAXES PAYABLE	307.76
				617 2001	MEDICARE	71.99
				617 2002	WITHHOLDING PAYABLE	242.67
				617 5057-5101-35	FICA	307.76
				617 5057-5102-35	MEDICARE	71.99
				625 2000	FICA TAXES PAYABLE	778.62
				625 2001	MEDICARE	182.10
				625 2002	WITHHOLDING PAYABLE	994.64
				625 5057-5101-35	FICA	778.62
				625 5057-5102-35	MEDICARE	182.10
				640 2000	FICA TAXES PAYABLE	158.58
				640 2001	MEDICARE	37.09
				640 2002	FEDERAL WITHHOLDING PA	46.23
				640 5057-5101-35	FICA	158.58
				640 5057-5102-35	MEDICARE	37.09
				650 2000	FICA TAXES PAYABLE	8,454.14
				650 2001	MEDICARE	1,977.27
				650 2002	FEDERAL WITHHOLDING PA	10,351.64
				650 2019	EIC PAYMENT	40.34CR
				650 5057-5101-35	FICA	8,454.14
				650 5057-5102-35	MEDICARE	1,977.27
				652 2000	FICA TAXES PAYABLE	869.63
				652 2001	MEDICARE	203.37
				652 2002	FEDERAL WITHHOLDING PA	394.35
				652 5057-5101-35	FICA	869.63
				652 5057-5102-35	MEDICARE	203.37
				654 2000	FICA TAXES PAYABLE	0.08CR
				654 2001	MEDICARE	0.02CR
				654 5057-5101-35	FICA	0.08CR
				654 5057-5102-35	MEDICARE	0.02CR
01-06094	WORKER'S COMP FUND	0	173,611.97			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	113.72
				011 5003-5109-10	WORKER'S COMPENSATION	460.20
				011 5004-5109-10	WORKER'S COMPENSATION	478.02
				011 5008-5109-10	WORKER'S COMPENSATION	73.20
				011 5009-5109-15	WORKER'S COMPENSATION	106.18
				011 5010-5109-15	WORKER'S COMPENSATION	655.28
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	375.38
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,412.14
				011 5023-5109-20	WORKER'S COMPENSATION	651.31

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06094	WORKER'S COMP FUND	0	173,611.97	**(CONTINUED)**		
				011 5030-5109-10	WORKER'S COMPENSATION	138.40
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	109.14
				011 5033-5109-20	WORKER'S COMPENSATION	109.44
				011 5034-5109-20	WORKER'S COMPENSATION	129.06
				011 5040-5109-25	WORKER'S COMPENSATION	2,547.30
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	297.28
				011 5043-5109-30	WORKER'S COMPENSATION	297.28
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	7,465.93
				011 5046-5109-30	WORKER'S COMPENSATION	30,731.04
				011 5047-5109-30	WORKER'S COMPENSATION	74,915.96
				011 5061-5109-40	WORKER'S COMPENSATION	21,214.93
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	177.46
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.58
				011 5077-5109-70	WORKER'S COMPENSATION	277.44
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,160.74
				031 5191-5109-80	WORKER'S COMPENSATION	589.88
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	350.88
				051 5051-5109-35	WORKER'S COMPENSATION	1,360.99
				054 5051-5109-35	WORKER'S COMPENSATION	510.54
				055 5051-5109-35	WORKER'S COMPENSATION	2,353.78
				057 5051-5109-35	WORKERS COMPENSATION	106.92
				058 5051-5109-35	WORKER'S COMPENSATION	486.18
				060 5051-5109-35	WORKER'S COMPENSATION	56.12
				064 5051-5109-35	WORKER'S COMPENSATION	61.63
				072 5014-5109-20	WORKER'S COMPENSATION	58.54
				075 5075-5109-25	WORKER'S COMPENSATION	199.82
				076 5076-5109-25	WORKER'S COMPENSATION	35.77
				077 5075-5109-25	WORKER'S COMPENSATION	44.39
				079 5075-5109-25	WORKER'S COMPENSATION	13.03
				081 5081-5109-25	WORKER'S COMPENSATION	50.45
				090 5023-5109-20	WORKER'S COMPENSATION	-
				091 5003-5109-10	WORKER'S COMPENSATION	26.22
				093 5046-5109-30	WORKER'S COMPENSATION	739.19
				113 5113-5109-20	WORKER'S COMPENSATION	535.48
				161 5040-5109-25	WORKER'S COMPENSATION	161.70
				164 5040-5109-25	WORKER'S COMPENSATION	1,410.48
				171 5040-5109-25	WORKER'S COMPENSATION	20.40
				175 5040-5109-25	WORKERS' COMPENSATION	55.71
01-06615	BLUE CROSS BLUE SHIELD	0	536,963.68	401 5401-5622-00	CONTRACT SERVICES	90,803.03
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	446,160.65
01-06636	HAMMERMAN & GAINER, INC	0	33,304.13	403 5403-5815-00	WORKERS COMP CLAIMS EX	33,304.13

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01-06690	CSCD HEALTH	0	22,306.34			
				601 2020	CSCD DEDUCTIONS	265.24
				602 2020	CSCD DEDUCTIONS	420.06
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DECUTIONS	373.32
				606 2020	CSCD DEDUCTIONS	11,101.10
				607 2020	CSCD DEDUCTIONS	254.34
				608 2020	CSCD DEDUCTIONS	119.92
				614 2020	CSCD DEDUCTIONS	1,621.10
				617 2020	CSCD DEDUCTIONS	730.60
				625 2020	CSCD DEDUCTIONS	242.44
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,215.98
				652 2020	CSCD DEDUCTIONS	540.70
01-08880	THE BANK OF NEW YORK MELL	0	5,711,353.75			
				201 5201-5661-30	DEBT SERVICE - PRINCIP	475,000.00
				201 5201-5662-30	DEBT SERVICE - INTEREST	250,585.00
				202 5202-5661-30	DEBT SERVICE - PRINCIP	3,310,000.00
				202 5202-5662-30	DEBT SERVICE - INTERES	272,825.00
				203 5203-5661-30	DEBT SERVICE - PRINCIP	280,000.00
				203 5203-5662-30	DEBT SERVICE - INTERES	1,122,943.75
01-50286	STATE COMPTROLLER	0	366,598.29			
				011 2231	DUE TO (CVC) COMP TO V	1,540.32
				011 2232	DUE TO CJC	60.78
				011 2233	DUE TO LEOA	8.45
				011 2234	DUE TO JCPT	141.22
				011 2235	DUE TO OCLF (NO INS)	135.00
				011 2236	DUE TO JPD	400.50
				011 2237	DUE TO WARRANT EXEC-ST	2,346.78
				011 2238	DUE TO ARREST FEE-STAT	1,660.24
				011 2239	DUE TO LEMI	4.21
				011 2240	DUE TO CRIME STOPPERS	2.48
				011 2241	DUE TO COMPRE REHAB-CR	-
				011 2242	DUE TO GENERAL REV-GR	18.00
				011 2243	DUE TO BREATH ALCOH-BA	30.41
				011 2245	DUE TO LEOCE	9.00
				011 2251	DUE TO FLSI (INDIGENTS	10,442.84
				011 2252	DUE TO FA (FUGIIVE APP	679.88
				011 2253	DUE TO CCC (CONS CRT C	3,346.20
				011 2254	DUE TO JCD (JUV CR DEL	27.06
				011 2255	DUE TO TP (TIME PAYMEN	9,276.81
				011 2256	CMI FEE	17.15
				011 2258	STF	30,314.78
				011 2259	NONDISCLOSURE FEE	112.00
				011 2261	NEW CCC	123,430.41
				011 2262	EMS TRAUMA FUND	11,581.38
				011 2263	FAILURE TO APPEAR- FTA	9,515.85
				011 2265	BAIL BOND FEE STATE	17,698.50
				011 2266	DUE TO COMP (BIRTH CER	73.80
				011 2267	DUE TO COMP (MARRIAGE	10,325.00
				011 2268	DUE TO COMP (JSAL FUND	16,220.33
				011 2269	DIST CLERK JUDICIAL FE	30,952.67
				011 2270	JURY REIMBURSEMENT FEE	9,509.45
				011 2271	JUDICIAL SUPPORT PMT-C	46,641.31
				011 2272	JUDICIAL SUPPORT PMT-C	13,871.57

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01-50286	STATE COMPTROLLER	0	366,598.29	**(CONTINUED)**		
				011 2279	COUNTY JUDGE SUPP-JUDI	11,200.00
				011 2281	INDIGENT DEFENSE FEE	4,399.86
				011 2282	DNA TESTING FEE	532.55
				011 5038-5901-20	JURY PAY	71.50
01-50396	TEXAS CO & DIST RET SYS.	0	523,848.93			
				011 2003	RETIREMENT PAYABLE	151,743.54
				011 5001-5103-10	RETIREMENT	1,841.52
				011 5002-5103-10	RETIREMENT	1,129.66
				011 5003-5103-10	RETIREMENT	4,667.22
				011 5004-5103-10	RETIREMENT	4,749.21
				011 5008-5103-10	RETIREMENT	727.16
				011 5009-5103-15	RETIREMENT	1,054.74
				011 5010-5103-15	RETIREMENT	6,691.79
				011 5011-5103-15	RETIREMENT	1,176.32
				011 5012-5103-15	RETIREMENT	3,543.10
				011 5013-5103-15	RETIREMENT	1,433.60
				011 5014-5103-20	RETIREMENT	14,867.85
				011 5023-5103-20	RETIREMENT	6,378.63
				011 5030-5103-10	RETIREMENT	1,304.09
				011 5031-5103-20	RETIREMENT	1,298.04
				011 5032-5103-20	RETIREMENT	1,029.32
				011 5033-5103-20	RETIREMENT	1,028.86
				011 5034-5103-20	RETIREMENT	1,286.96
				011 5040-5103-25	RETIREMENT	23,932.33
				011 5041-5103-30	RETIREMENT	259.28
				011 5042-5103-30	RETIREMENT	292.50
				011 5043-5103-30	RETIREMENT	292.50
				011 5044-5103-30	RETIREMENT	292.50
				011 5045-5103-30	RETIREMENT	7,150.33
				011 5046-5103-30	RETIREMENT	29,996.33
				011 5047-5103-30	RETIREMENT	70,898.46
				011 5061-5103-40	RETIREMENT	12,266.75
				011 5067-5103-50	RETIREMENT	358.56
				011 5068-5103-55	RETIREMENT	845.27
				011 5070-5103-55	RETIREMENT	162.64
				011 5072-5103-60	RETIREMENT	497.76
				011 5077-5103-70	RETIREMENT	2,026.15
				011 5090-5103-90	RETIREMENT	507.02
				020 2003	RETIREMENT PAYABLE	6,453.35
				020 5190-5103-90	RETIREMENT	8,675.12
				031 2003	RETIREMENT PAYABLE	179.94
				031 5191-5103-80	RETIREMENT	241.91
				032 2003	RETIREMENT PAYABLE	291.38
				032 5192-5103-80	RETIREMENT	391.66
				033 2003	RETIREMENT PAYABLE	200.64
				033 5193-5103-80	RETIREMENT	269.70
				034 2003	RETIREMENT PAYABLE	178.96
				034 5194-5103-80	RETIREMENT	240.55
				050 2003	RETIREMENT PAYABLE	1,579.54
				050 5051-5103-35	RETIREMENT	2,123.38
				051 2003	RETIREMENT PAYABLE	5,729.63
				051 5051-5103-35	RETIREMENT	7,702.18
				054 2003	RETIREMENT PAYABLE	2,199.73
				054 5051-5103-35	RETIREMENT	2,957.02

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	523,848.93	**(CONTINUED)**		
				055 2003	RETIREMENT PAYABLE	10,566.69
				055 5051-5103-35	RETIREMENT	14,204.62
				057 2003	RETIREMENT PAYABLE	458.01
				057 5051-5103-35	RETIREMENT	615.69
				058 2003	RETIREMENT PAYABLE	2,254.23
				058 5051-5103-35	RETIREMENT	3,030.33
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	293.54
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	285.10
				067 2003	RETIREMENT PAYABLE	48.46
				067 5014-5103-20	RETIREMENT	65.14
				068 2003	RETIREMENT PAYABLE	48.46
				068 5014-5103-20	RETIREMENT	65.14
				069 2003	RETIREMENT PAYABLE	48.46
				069 5014-5103-20	RETIREMENT	65.14
				072 2003	RETIREMENT PAYABLE	399.24
				072 5014-5103-20	RETIREMENT	536.70
				075 2003	RETIREMENT PAYABLE	784.62
				075 5075-5103-25	RETIREMENT	1,054.76
				076 2003	RETIREMENT PAYABLE	712.97
				076 5076-5103-25	RETIREMENT	958.48
				077 2003	RETIREMENT PAYABLE	221.76
				077 5075-5103-25	RETIREMENT	298.10
				079 2003	RETIREMENT PAYABLE	84.00
				079 5075-5103-25	RETIREMENT	112.92
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	280.18
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	224.98
				093 2003	RETIREMENT PAYABLE	523.38
				093 5046-5103-30	RETIREMENT	703.55
				113 2003	RETIREMENT PAYABLE	3,957.14
				113 5113-5103-20	RETIREMENT	5,319.60
				161 2003	RETIREMENT PAYABLE	215.38
				161 5040-5103-25	RETIREMENT	289.54
				164 2003	RETIREMENT PAYABLE	1,535.24
				164 5040-5103-25	RETIREMENT	2,063.78
				171 2003	RETIREMENT PAYABLE	121.16
				171 5040-5103-25	RETIREMENT	162.86
				175 2003	RETIREMENT PAYABLE	408.88
				175 5040-5103-25	RETIREMENT	549.68
				601 2003	RETIREMENT PAYABLE	237.71
				601 5057-5103-35	RETIREMENT	319.55
				602 2003	RETIREMENT PAYABLE	449.20
				602 5057-5103-35	RETIREMENT	603.84
				603 2003	RETIREMENT PAYABLE	201.00
				603 5057-5103-35	RETIREMENT	270.20
				604 2003	RETIREMENT PAYABLE	1,463.40
				604 5057-5103-35	RETIREMENT	1,967.16
				606 2003	RETIREMENT PAYABLE	14,230.25
				606 5057-5103-35	RETIREMENT	19,129.33
				607 2003	RETIREMENT PAYABLE	400.04
				607 5057-5103-35	RETIREMENT	537.76

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	523,848.93	**(CONTINUED)**		
				608 2003	RETIREMENT PAYABLE	583.95
				608 5057-5103-35	RETIREMENT	784.99
				614 2003	RETIREMENT PAYABLE	1,596.72
				614 5057-5103-35	RETIREMENT	2,146.42
				617 2003	RETIREMENT PAYABLE	401.27
				617 5057-5103-35	RETIREMENT	539.42
				625 2003	RETIREMENT PAYABLE	896.06
				625 5057-5103-35	RETIREMENT	1,204.54
				640 2003	RETIREMENT PAYABLE	192.17
				640 5057-5103-35	RETIREMENT	258.34
				650 2003	RETIREMENT PAYABLE	10,037.38
				650 5057-5103-35	RETIREMENT	13,493.10
				652 2003	RETIREMENT PAYABLE	1,017.91
				652 5057-5103-35	RETIREMENT	1,368.39
01-54004	EMPLOYEE HEALTH FUND	0	377,485.67			
				011 2004	HEALTH INSURANCE PAYAB	54,835.21
				011 2012	DENTAL INSURANCE PAYAB	7,571.66
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	5,940.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	300.60
				011 5003-5106-10	LIFE INSURANCE	49.68
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,950.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	250.50
				011 5004-5106-10	LIFE INSURANCE	41.40
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,075.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	459.25
				011 5010-5106-15	LIFE INSURANCE	75.90
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,630.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	183.70
				011 5012-5106-15	LIFE INSURANCE	30.36
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,230.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	567.80
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,485.67	**(CONTINUED)**		
				011 5030-5105-10	GROUP DENTAL INSURANCE	100.20
				011 5030-5106-10	LIFE INSURANCE	16.56
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	22,192.50
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,106.38
				011 5040-5106-25	LIFE INSURANCE	185.61
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5045-5104-30	GROUP HEALTH INSURANCE	3,300.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	167.00
				011 5045-5106-30	LIFE INSURANCE	27.60
				011 5046-5104-30	GROUP HEALTH INSURANCE	31,054.02
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,571.53
				011 5046-5106-30	LIFE INSURANCE	265.90
				011 5047-5104-30	GROUP HEALTH INSURANCE	86,460.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,450.55
				011 5047-5106-30	LIFE INSURANCE	756.24
				011 5061-5104-40	GROUP HEALTH INSURANCE	14,503.21
				011 5061-5105-40	GROUP DENTAL INSURANCE	817.45
				011 5061-5106-40	LIFE INSURANCE	135.75
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	990.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	50.10
				011 5068-5106-55	LIFE INSURANCE	8.28
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	100.20
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,893.74

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,485.67	**(CONTINUED)**		
				011 5077-5105-70	GROUP DENTAL INSURANCE	95.83
				011 5077-5106-70	LIFE INSURANCE	15.84
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	3,132.18
				020 2012	DENTAL INSURANCE PAYAB	391.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	11,220.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	567.80
				020 5190-5106-90	LIFE INSURANCE	93.84
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.14
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.10
				050 2004	HEALTH INSURANCE PAYAB	396.92
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,310.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	116.90
				050 5051-5106-35	LIFE INSURANCE	19.32
				051 2004	HEALTH INSURANCE PAYAB	2,289.18
				051 2012	DENTAL INSURANCE PAYAB	311.50
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				051 5051-5106-35	LIFE INSURANCE	69.00
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,281.28
				055 2012	DENTAL INSURANCE PAYAB	423.64
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,160.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	868.40
				055 5051-5106-35	LIFE INSURANCE	143.52
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28

VENDOR SET: 01 Lubbock County Vendors
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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,485.67	**(CONTINUED)**		
				058 2004	HEALTH INSURANCE PAYAB	679.12
				058 2012	DENTAL INSURANCE PAYAB	88.60
				058 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				058 5051-5106-35	LIFE INSURANCE	22.08
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				067 2004	HEALTH INSURANCE PAYAB	63.94
				067 2012	DENTAL INSURANCE PAYAL	7.28
				067 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				067 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				067 5014-5106-20	LIFE INSURANCE	0.69
				068 2004	HEALTH INSURANCE PAYAB	63.96
				068 2012	DENTAL INSURANCE PAYAB	7.26
				068 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				068 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				068 5014-5106-20	LIFE INSURANCE	0.70
				069 2004	HEALTH INSURANCE PAYAB	63.96
				069 2012	DENTAL INSURANCE PAYAB	7.26
				069 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				069 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				069 5014-5106-20	LIFE INSURANCE	0.70
				072 2004	HEALTH INSURANCE PAYAB	205.06
				072 2012	DENTAL INSURANCE PAYAB	22.50
				072 5014-5104-20	GROUP HEALTH INSURANCE	412.50
				072 5014-5105-20	GROUP DENTAL INSURANCE	20.86
				072 5014-5106-20	LIFE INSURANCE	3.43
				075 2004	HEALTH INSURANCE PAYAB	311.02
				075 2012	DENTAL INSURANCE PAYAB	26.66
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,320.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	66.79
				075 5075-5106-25	LIFE INSURANCE	8.29
				076 2004	HEALTH INSURANCE PAYAB	162.28
				076 2012	DENTAL INSURANCE PAYAB	19.06
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,320.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	66.81
				076 5076-5106-25	LIFE INSURANCE	11.03
				077 2004	HEALTH INSURANCE PAYAB	255.82
				077 2012	DENTAL INSURANCE PAYAB	29.06
				077 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	16.70
				077 5075-5106-25	LIFE INSURANCE	2.76
				079 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				079 5075-5106-25	LIFE INSURANCE	2.76
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				083 2004	HEALTH INSURANCE PAYAB	122.04

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,485.67	**(CONTINUED)**		
				083 2012	DENTAL INSURANCE PAYAB	30.52
				083 5077-5104-70	GROUP HEALTH INSURANCE	928.05
				083 5077-5105-70	GROUP DENTAL INSURANCE	46.97
				083 5077-5106-70	LIFE INSURANCE	7.77
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	379.92
				093 2012	DENTAL INSURANCE PAYAB	27.13
				093 5046-5104-30	GROUP HEALTH INSURANCE	955.98
				093 5046-5105-30	GROUP DENTAL INSURANCE	31.67
				093 5046-5106-30	LIFE INSURANCE	8.00
				113 2004	HEALTH INSURANCE PAYAB	877.78
				113 2012	DENTAL INSURANCE PAYAB	73.36
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				161 2004	HEALTH INSURANCE PAYAB	225.04
				161 2012	DENTAL INSURANCE PAYAB	18.00
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	282.20
				164 2012	DENTAL INSURANCE PAYAB	63.72
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 5040-5104-25	GROUP HEALTH INSURANCE	247.50
				171 5040-5105-25	GROUP DENTAL INSURANCE	12.52
				171 5040-5106-25	LIFE INSURANCE	2.07
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,333,206.05	011 1003	CASH-PAYROLL CLEARING	1,596,026.76
				020 1003	CASH-PAYROLL CLEARING	63,651.59
				031 1003	CASH-PAYROLL CLEARING	1,891.86
				032 1003	CASH-PAYROLL CLEARING	2,843.76
				033 1003	CASH-PAYROLL CLEARING	2,186.90
				034 1003	CASH-PAYROLL CLEARING	1,874.12
				050 1003	CASH-PAYROLL CLEARING	15,449.83
				051 1003	CASH PAYROLL CLEARING	56,830.47
				054 1003	CASH-PAYROLL CLEARING	21,142.66
				055 1003	CASH PAYROLL CLEARING	103,058.20
				057 1003	CASH-PAYROLL CLEARING	4,992.23
				058 1003	CASH PAYROLL CLEARING	20,624.75
				060 1003	CASH-PAYROLL CLEARING	2,419.97
				064 1003	CASH-PAYROLL CLEARING	2,819.54
				067 1003	CASH-PAYROLL CLEARING	507.63
				068 1003	CASH-PAYROLL CLEARING	507.63
				069 1003	CASH-PAYROLL CLEARING	507.63
				072 1003	CASH-PAYROLL CLEARING	4,274.07

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01-99999	LUBBOCK CO PAYROLL	0	2,333,206.05	**(CONTINUED)**		
				075 1003	CASH-PAYROLL CLEARING	10,304.86
				076 1003	CASH-PAYROLL CLEARING	10,789.77
				077 1003	CASH-PAYROLL CLEARING	1,865.99
				079 1003	CASH-PAYROLL CLEARING	1,170.32
				081 1003	CASH-PAYROLL CLEARING	2,304.99
				083 1003	CASH-PAYROLL CLEARING	6,803.68
				090 1003	CASH-PAYROLL CLEARING	91.42
				091 1003	CASH-PAYROLL CLEARING	2,089.46
				093 1003	CASH-PAYROLL CLEARING	4,974.29
				113 1003	CASH-PAYROLL CLEARING	39,662.87
				161 1003	CASH-PAYROLL CLEARING	2,208.97
				164 1003	CASH-PAYROLL CLEARING	14,831.69
				171 1003	CASH-PAYROLL CLEARING	1,352.86
				175 1003	CASH-PAYROLL CLEARING	4,137.00
				601 1003	CASH-PAYROLL CLEARING	2,499.20
				602 1003	CASH-PAYROLL CLEARING	4,647.32
				603 1003	CASH-PAYROLL CLEARING	2,056.81
				604 1003	CASH-PAYROLL CLEARING	15,370.90
				606 1003	CASH-PAYROLL CLEARING	146,442.03
				607 1003	CASH-PAYROLL CLEARING	4,238.06
				608 1003	CASH-PAYROLL CLEARING	6,134.43
				614 1003	CASH-PAYROLL CLEARING	16,420.95
				617 1003	CASH-PAYROLL CLEARING	3,929.81
				625 1003	CASH-PAYROLL CLEARING	9,694.44
				640 1003	CASH-PAYROLL CLEARING	2,089.03
				650 1003	CASH-PAYROLL CLEARING	104,610.83
				652 1003	CASH-PAYROLL CLEARING	10,875.54
				654 1003	CASH-PAYROLL CLEARING	1.07CR
01-04878	OGSLP	321319	114.87	113 2018	FEDERAL STUDENTS LOANS	114.87
01-08404	UNITED STATES TREASURY	321320	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	321321	24,050.36	011 2025	FSA-MEDICAL PAYABLE	18,146.75
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	856.87
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				072 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00

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=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	321321	24,050.36	**(CONTINUED)**		
				083 2025	FSA-MEDICAL PAYABLE	165.26
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	415.37
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	321322	120.69			
				606 2018	STUDENT LOANS PAYABLE	120.69
01-09450	U.S. TREASURY	321323	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	321324	172.20			
				011 2018	FEDERAL STUDENTS LOANS	172.20
01-09681	NC CHILD SUPPORT	321325	174.92			
				050 2016	CHILD SUPPORT PAYABLE	174.92
01-09683	UNITED STATES TREASURY	321326	200.00			
				055 2015	GARNISHMENTS PAYABLE	200.00
01-51025	UNITED STATES TREASURY	321327	538.78			
				011 2015	GARNISHMENTS	50.00
				606 2015	GARNISHMENTS PAYABLE	488.78
01-51306	ATTORNEY GENERAL OF TEXAS	321328	12,804.70			
				011 2016	CHILD SUPPORT DEDUCTIO	8,024.99
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,112.58
				058 2016	CHILD SUPPORT PAYABLE	228.46
				093 2016	CHILD SUPPORT PAYABLE	272.54
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	321335	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	321336	1,500.00			
				011 2017	BANKRUPTCY PAYROLL DED	1,398.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	321337	1,628.07			
				011 2018	FEDERAL STUDENTS LOANS	513.05
				051 2018	STUDENT LOANS PAYABLE	321.89
				055 2018	STUDENT LOANS PAYABLE	167.96
				113 2018	FEDERAL STUDENTS LOANS	202.72
				606 2018	STUDENT LOANS PAYABLE	291.66
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	321338	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-00032	ACME MARKING PROD. CORP.	321339	50.00			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	50.00
01-03091	ACTION PRINTING	321340	331.68			
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	331.68

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=====	=====	=====	=====	=====	=====	=====
01-57593	ADAMS, BARBARA S.	321341	2,510.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,510.00
01-09922	ADAMS, BONNIE	321342	104.10	011 5046-5503-30	TRAVEL AND TRAINING	104.10
01-08851	AGNEW, AUSTIN	321343	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-05726	ALTMAN, JEREMY	321344	39.00	051 5051-5503-35	TRAVEL AND TRAINING	39.00
01-09965	ALVAREZ, AUBIN	321345	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-01189	AMERIPRIDE LINEN &	321346	100.48	650 5057-5201-35	SUPPLIES/OTH OPER EXP	100.48
01-02924	ANIXTER INC.	321347	100.00	011 5004-5201-10	SUPPLIES/OTH OPER EXP	100.00
01-55591	ANTHONY MECHANICAL, INC.	321348	326.00	011 5061-5305-40	BUILDING MAINTENANCE	326.00
01-08356	AQUAONE	321349	60.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.00
01-57562	ARP, LANCI	321350	48.00	051 5051-5503-35	TRAVEL AND TRAINING	48.00
01-08412	AT & T MOBILITY	321351	509.52	011 5067-5401-50	COMMUNICATIONS - MONTH	31.28
				011 5072-5401-60	COMMUNICATIONS - MONTH	92.85
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	385.39
01-08571	AT&T	321352	34.58	011 5046-5401-30	COMMUNICATIONS - MONTH	34.58
01-09424	AT&T (LONG DISTANCE)	321353	55.88	302 5302-5405-30	UTILITIES	55.88
01-06597	AT&T-SBC (LONG DISTANCE)	321354	1,168.37	011 5007-5402-10	TELEPHONE - LONG DISTA	970.18
				051 5051-5401-35	COMMUNICATIONS - MONTH	25.90
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	0.11
				075 5075-5401-25	COMMUNICATIONS - MONTH	33.23
				076 5076-5401-25	COMMUNICATIONS	4.61
				081 5081-5401-25	COMMUNICATIONS	0.04
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	13.26
				606 5057-5406-35	UTILITIES	114.54
				650 5057-5406-35	UTILITIES	6.50
01-07109	AT&T/SBC GLOBAL SERVICES	321355	6,726.36	650 5057-5407-35	EQUIPMENT	6,726.36
01-50108	ATMOS ENERGY	321356	48,378.44	011 5061-5405-40	UTILITIES	38,013.84
				020 5190-5405-90	UTILITIES	3,071.89
				034 5194-5405-80	UTILITIES	185.68
				051 5051-5405-35	UTILITIES	4,820.84
				302 5302-5405-30	UTILITIES	100.84
				650 5057-5406-35	UTILITIES	2,185.35
01-06371	ATMOS ENERGY CORP.	321358	242.93	011 5068-5918-55	WELFARE - UTILITIES	167.93
				011 5068-5939-55	WELFARE - EMERGENCIES	75.00
01-02782	AUTO-CHLOR	321359	564.14	011 5061-5622-40	CONTRACT SERVICES	390.06
				057 5051-5701-35	RENTALS AND LEASES	174.08

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=====	=====	=====	=====	=====	=====	=====
01-09961	BAILEY COUNTY AG COMMITTE	321360	100.00	076 5076-5205-25	MARKETING	100.00
01-09198	BAKER, RANDY	321361	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-05724	BAKER, TAMMY	321362	17.50	051 5051-5503-35	TRAVEL AND TRAINING	17.50
01-09014	BARCHEERS LIVESTOCK &	321363	615.00	011 5061-5309-40	GROUNDS MAINTENANCE	615.00
01-00711	BARKER, BOB EQPT. CO.	321364	1,653.64	011 5007-5225-10	POSTAGE	20.93
				055 5051-5227-35	RESIDENT SUPPLIES	1,632.71
01-04644	BATTERY SOLUTIONS, INC.	321365	116.21	011 5046-5302-30	VEHICLE OPERATION/MAIN	116.21
01-03760	BEE EQUIPMENT SALES, LTD.	321366	7,700.00	020 5190-5701-90	RENTALS & LEASES	7,700.00
01-08597	BENNETT, JOHN C.	321367	3,315.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,315.00
01-03989	BERGENTHAL, DEBRA	321368	3.50	051 5051-5503-35	TRAVEL AND TRAINING	3.50
01-06087	BERTRAND, RONALD	321369	347.63	075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	215.63
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-09976	BETHUNE, BETTY	321370	216.00	011 5068-5939-55	WELFARE - EMERGENCIES	216.00
01-09974	BIDDY, BILL	321371	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-52458	BILLS, JANETTE	321372	6,896.06	011 5039-5605-20	COURT REPORTER TRANSCR	6,896.06
01-57473	BOATWRIGHT, NICKY	321373	1,350.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,350.00
01-00375	BORDER STATES ELECTRIC	321374	791.28	011 5061-5305-40	BUILDING MAINTENANCE	791.28
01-08353	BOZEMAN TIRE, LP	321375	5.00	650 5057-5503-35	TRAVEL	5.00
01-08222	BROWN, KIMBERLY	321376	1,581.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,581.00
01-09656	BROWN, TRUDY	321377	362.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	362.50
01-04618	BULLARD, REGAN	321378	30.00	051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-07516	CABALLERO, JOE	321379	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-51444	CAM FANNIN INSURANCE	321380	568.00	011 5047-5801-30	INSURANCE AND BONDS	568.00
01-06002	CANNON IV OF TEXAS, INC.	321381	195.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	195.00
01-08346	CANNON IV OF TEXAS	321382	171,950.81	011 5007-5210-10	IS-NETWORK PRINTER/MAI	171,600.00
				650 5057-5407-35	EQUIPMENT	350.81
01-03260	CANO TIRE SERVICE	321383	915.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	915.00

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=====	=====	=====	=====	=====	=====	=====
01-07556	UNITED STATES TREASURY-JO	321384	4,169.56	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,169.56
01-09962	CAPROCK CROP PRODUCTION	321386	100.00	076 5076-5205-25	MARKETING	100.00
01-09352	CARDINAL HEALTH	321387	82.81	011 5045-5201-30	SUPPLIES/OTH OPER EXP	82.81
01-51761	CHAMBERS, CHARLES S.	321388	2,684.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,684.25
01-07479	CHAMBLISS, MALCOLM	321389	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-01151	CHEMSEARCH	321390	308.95	011 5061-5201-40	SUPPLIES/OTH OPER EXP	308.95
01-00130	CHILDRESS HARDWARE CO.	321391	439.40	011 5046-5201-30 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	193.66 143.08 102.66
01-06798	CITY OF LUBBOCK	321393	90.00	011 5044-5201-30	SUPPLIES/OTH OPER EXP	90.00
01-51035	CITY OF SHALLOWATER	321394	215.60	034 5194-5405-80	UTILITIES	215.60
01-50261	CITY OF SLATON	321395	150.00	011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-50704	CITY OF WOLFFORTH	321396	146.38	020 5190-5405-90	UTILITIES	146.38
01-09700	CLEMENTS, CYNTHIA	321397	90.00	075 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	30.00 60.00
01-04082	CLEMENTS, DEON	321398	190.00	011 5046-5503-30	TRAVEL AND TRAINING	190.00
01-09964	CO. JUDGES EDUCATION FUND	321399	100.00	011 5002-5503-10	TRAVEL AND TRAINING	100.00
01-08628	COLLETT, SANDRA	321400	121.00	113 5113-5503-20	TRAVEL AND TRAINING	121.00
01-06518	CONWAY GREENE CO.	321401	90.00	081 6081-6302-25	BOOKS AND PERIODICALS	90.00
01-57298	CORNELL ABRAXAS GROUP	321402	4,285.75	064 5051-5444-35	RESIDENTIAL PLACEMENTS	4,285.75
01-04702	CORRECTIONAL MANAGEMT INS	321403	185.00	652 5057-5614-35	PROFESSIONAL FEES	185.00
01-08691	COWIE, ROBERT	321404	116.70	113 5113-5503-20	TRAVEL AND TRAINING	116.70
01-09440	CUMBIE, TAMRA	321405	2,008.55	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 459.80 1,518.75
01-08454	DALTON, ROBERT	321406	190.00	011 5046-5503-30	TRAVEL AND TRAINING	190.00
01-51072	DAVIS, PHILIP J., M.D.	321407	2,050.00	011 5047-5613-30 051 5051-5622-35	EMPLOYEE MEDICAL SERVI CONTRACT SERVICES	700.00 1,350.00
01-54210	DAYTON, CAREY	321408	20.00	051 5051-5503-35	TRAVEL AND TRAINING	20.00
01-07765	DELARROSA, MIKE	321409	91.00	051 5051-5503-35	TRAVEL AND TRAINING	91.00

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01-02501	DELL MARKETING L.P.	321410	891.93	098 5001-5204-20	SUPPLIES JP4	891.93
01-00159	DENNIS BROS. PRINTERS	321411	275.70	011 5009-5201-15 011 5077-5201-70 113 5113-5201-20 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	43.00 48.50 48.50 135.70
01-05830	DERSTINE, DEBRA	321412	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-02755	DESIGNS IN THREAD	321413	581.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	581.00
01-09973	DORMAN LEASING	321414	1,092.54	606 5057-5407-35	EQUIPMENT	1,092.54
01-53957	EBELING, DELLINDA	321415	787.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	787.50
01-08423	EDWARDS, RANDY	321416	271.56	075 5075-5622-25 077 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	132.50 89.06 50.00
01-57769	EAN HOLDINGS, LLC	321417	161.13	011 5003-5503-10	TRAVEL AND TRAINING	161.13
01-05832	EPPLER, CHRIS	321418	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-07914	ERF WIRELESS	321419	1,518.55	011 5007-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,318.75 99.90 99.90
01-08508	ESPINO, KRISTOPHER P.	321420	487.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	487.50
01-09147	FINLEY, KATHLEEN	321421	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-09104	FIVE STAR CORRECTIONAL SV	321422	27,506.61	011 5047-5219-30	FOOD	27,506.61
01-55675	MALONEY, LEIGH ANN FOUTS	321423	1,000.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,000.00
01-05782	FT. DEARBORN LIFE INS. CO	321424	2,691.90	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,691.90
01-06248	G. BOREN SERVICES, INC.	321425	10,655.65	011 5077-5614-70	PROFESSIONAL SERVICES	10,655.65
01-02704	GAFFORD PEST CONTROL	321426	120.00	011 5061-5622-40	CONTRACT SERVICES	120.00
01-09696	GAITAN, VICKIE	321427	44.00	051 5051-5503-35	TRAVEL AND TRAINING	44.00
01-00084	GANDY'S DAIRIES, INC.	321428	508.17	057 5051-5219-35	FOOD	508.17
01-07340	GARCIA, EDDIE	321429	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-57611	GENTRY, ANDY	321430	210.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	210.00
01-09983	GOMEZ, PABLO	321431	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09980	GONZALES, ALMA	321432	32.50	075 5075-5622-25	CONTRACT SERVICES	32.50

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01-00217	GRAINGER, W. W., INC.	321433	260.79	011 5061-5305-40	BUILDING MAINTENANCE	260.79
01-09781	GRAVES, KEITH	321434	75.00	079 5075-5622-25	CONTRACT SERVICES	75.00
01-04262	GREASE TRAPPER SERVICE	321435	645.00	011 5061-5305-40	BUILDING MAINTENANCE	255.00
				051 5051-5305-35	BUILDING MAINTENANCE	390.00
01-09975	GUYEAR, DAVID	321436	209.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00
01-06206	HAMMIT, RYAN G.	321437	350.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-56044	HARRIS, SHELIA	321438	143.00	051 5051-5503-35	TRAVEL AND TRAINING	143.00
01-56473	HAWKINS, TERRY	321439	175.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	175.00
01-51530	HERNANDEZ, CHRIS	321440	20.00	051 5051-5503-35	TRAVEL AND TRAINING	20.00
01-05332	HERNANDEZ, CYNTHIA	321441	116.50	051 5051-5503-35	TRAVEL AND TRAINING	116.50
01-04349	HERNANDEZ, JORGE	321442	633.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	633.50
01-08977	HERNANDEZ, RIKI	321443	20.00	076 5076-5503-25	TRAVEL AND TRAINING	20.00
01-09441	HESSE, KELLY	321444	938.65	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	177.40
				062 5051-5622-35	CONTRACT SERVICES	731.25
01-00246	HESTER'S OFFICE FURNITURE	321445	8,248.23	011 5001-5201-10	SUPPLIES/OTH OPER EXP	116.92
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	63.61
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	80.31
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	8.50
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	47.38
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	193.89
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	2,837.10
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	68.28
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	32.54
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	58.29
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	301.99
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	12.66
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,222.47
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	33.49
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	51.04
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,596.15
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	15.80CR
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	921.51
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	36.71
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	49.39
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	4.27
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	13.69
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	9.97
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	105.49
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	368.40
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	29.98

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=====	=====	=====	=====	=====	=====	=====
01-09979	HILLER, NINA MARTIN	321451	25.00			
				075 5075-5622-25	CONTRACT SERVICES	25.00
01-55229	HOGAN, TED JR.	321452	914.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	914.50
01-00313	HOGLAND OFFICE EQUIPMENT	321453	1,491.69			
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,491.69
01-09307	HOLBERT, PATRICIA	321454	30.00			
				011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-09602	HOLLY ASPHALT COMPANY	321455	307.42			
				042 5090-5201-90	SUPPLIES/OTHER	307.42
01-07627	HOPKINS, DANA	321456	114.50			
				051 5051-5503-35	TRAVEL AND TRAINING	114.50
01-07484	HOWELL, KIM	321457	80.00			
				011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-09676	HUDMAN, SARA J	321458	513.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	513.50
01-05977	HUNTER'S WAY APARTMENTS	321459	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08025	INSTITUTE FOR FORENSIC	321460	75.00			
				011 5047-5503-30	TRAVEL AND TRAINING	75.00
01-06101	J P MORGAN CHASE-BANK ONE	321461	50,364.44			
				011 5001-5503-10	TRAVEL AND TRAINING	204.81
				011 5002-5503-10	TRAVEL AND TRAINING	211.10CR
				011 5003-5503-10	TRAVEL AND TRAINING	905.58
				011 5004-5503-10	TRAVEL AND TRAINING	3,000.00
				011 5007-5505-10	ASSOCIATION DUES	669.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	223.19
				011 5010-5503-15	TRAVEL AND TRAINING	316.40
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	26.00
				011 5013-5503-15	TRAVEL AND TRAINING	21.59
				011 5014-5228-20	LAW BOOKS	294.50
				011 5014-5503-20	TRAVEL AND TRAINING	8,346.51
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	64.52
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	25.00
				011 5043-5302-30	VEHICLE OPERATION/MAIN	76.94
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	3,735.34
				011 5045-5503-30	TRAVEL AND TRAINING	685.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,102.38
				011 5046-5224-30	UNIFORMS	203.00
				011 5046-5228-30	LAW BOOKS	74.50
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,717.95
				011 5046-5503-30	TRAVEL AND TRAINING	1,254.92
				011 5047-5503-30	TRAVEL AND TRAINING	555.60
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,377.80
				011 5061-5224-40	UNIFORMS	517.44
				011 5061-5301-40	EQUIPMENT OPER/MAINT	681.69
				011 5061-5302-40	VEHICLE OPERATION/MAIN	20.00
				011 5061-5305-40	BUILDING MAINTENANCE	433.93
				011 5061-5309-40	GROUNDS MAINTENANCE	290.51
				011 5067-5511-50	LICENSE AND FEES	30.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	168.07
				011 5077-5503-70	TRAVEL AND TRAINING	1,236.25
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	249.57
				011 5088-5302-80	VEHICLE OPERATION/MAIN	427.75

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01-06101	J P MORGAN CHASE-BANK ONE	321461	50,364.44	**(CONTINUED)**		
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	5,064.99
				020 5190-5301-90	EQUIPMENT OPER/MAINT	10,362.00
				031 5191-5305-80	BUILDING MAINTENANCE	170.96
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	27.38
				033 5193-5305-80	BUILDING MAINTENANCE	174.45
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	14.04
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	16.00
				051 5051-5230-35	NON CAPITAL SOFTWARE	405.60
				051 5051-5503-35	TRAVEL AND TRAINING	265.70
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	154.09
				055 5051-5227-35	RESIDENT SUPPLIES	176.02
				055 5051-5502-35	RESIDENT TRANSPORTATIO	266.88
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	20.63
				057 5051-5206-35	KITCHEN SUPPLIES	57.26
				057 5051-5219-35	FOOD	550.78
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	125.55
				058 5051-5219-35	FOOD	173.67
				058 5051-5227-35	RESIDENT SUPPLIES	33.72
				070 5014-5201-20	SUPPLIES/OTH OPER EXP	43.29
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	413.78
				075 5075-5503-25	TRAVEL AND TRAINING	175.46
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	486.23
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	99.77
				650 5057-5407-35	EQUIPMENT	51.16
				650 5057-5503-35	TRAVEL	101.72
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	208.67
01-55904	JOHNSON, JERRY	321469	80.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	80.00
01-08710	JOHNSTON, AMY	321470	600.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	475.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	125.00
01-02576	JONES MCCLURE PUBLISH CO	321471	152.50	081 6081-6302-25	BOOKS AND PERIODICALS	152.50
01-50035	JONES, BOB	321472	100.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-51963	JONES, DENIECE	321473	2,732.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,042.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	690.00
01-06664	JOPLIN, MARY	321474	465.90	075 5075-5622-25	CONTRACT SERVICES	56.25
				077 5075-5622-25	CONTRACT SERVICES	409.65
01-04054	JUSTICE BENEFITS, INC.	321475	382.29	057 5051-5622-35	CONTRACT SERVICES	382.29
01-50696	KEITH, BEN E.	321476	1,468.45	057 5051-5219-35	FOOD	1,051.77
				058 5051-5219-35	FOOD	416.68
01-08660	KEITH, RAY	321477	567.30	113 5113-5503-20	TRAVEL AND TRAINING	567.30
01-06150	KILLGORE, BECKY	321478	155.13	075 5075-5503-25	TRAVEL AND TRAINING	52.00
				075 5075-5622-25	CONTRACT SERVICES	56.25
				077 5075-5622-25	CONTRACT SERVICES	46.88

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01-52150	KNOTT, RODNEY	321479	17.00	051 5051-5503-35	TRAVEL AND TRAINING	17.00
01-57749	KURLANDER LEGAL SUPPORT S	321480	1,873.05	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,873.05
01-06061	KUSS, DANIEL	321481	173.44	075 5075-5622-25	CONTRACT SERVICES	37.50
				077 5075-5622-25	CONTRACT SERVICES	135.94
01-50100	L P & L	321482	56,763.75	011 5061-5405-40	UTILITIES	49,437.49
				051 5051-5405-35	UTILITIES	1,485.27
				302 5302-5405-30	UTILITIES	86.44
				650 5057-5406-35	UTILITIES	5,754.55
01-50110	L P & L - GENERAL ASSISTA	321484	2,245.29	011 5068-5918-55	WELFARE - UTILITIES	1,802.86
				011 5068-5939-55	WELFARE - EMERGENCIES	442.43
01-56951	LANHAM, CATHERINE Ph.D.	321486	750.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	750.00
01-03267	LASER CARTRIDGE	321487	110.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	110.00
01-03662	LEXIS-NEXIS	321488	308.00	011 5040-5228-25	LAW BOOKS	308.00
01-05429	LOFLAND, PAM	321489	162.00	051 5051-5503-35	TRAVEL AND TRAINING	162.00
01-09334	LOPEZ, SALOME	321490	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-50497	LUBBOCK CENTRAL APPRAISAL	321491	203,587.75	011 5007-5623-10	INTER LOCAL AGREEMENTS	203,587.75
01-50123	LUBBOCK COUNTY SHERIFF'S	321493	1,189.67	011 5048-5501-30	INMATE TRANSPORTATION	1,189.67
01-07843	LUBBOCK RAPE CRISIS CENTE	321497	40.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	40.00
01-07174	LUNDIE, BARBARA	321498	520.32	075 5075-5622-25	CONTRACT SERVICES	262.50
				077 5075-5622-25	CONTRACT SERVICES	257.82
01-06986	LUNSFORD, MARK	321499	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-09913	MACE, DEBRA	321500	53.00	075 5075-5503-25	TRAVEL AND TRAINING	38.00
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-08505	MANATRON, INC.	321501	868.16	091 5003-5622-10	CONTRACT SERVICES	868.16
01-00954	MANTEK	321502	203.26	055 5051-5201-35	SUPPLIES/OTHER OPER EX	203.26
01-08088	MAREZ, TONY	321503	190.00	011 5046-5503-30	TRAVEL AND TRAINING	190.00
01-03133	MARK'S PLBG. PARTS	321504	903.94	011 5061-5305-40	BUILDING MAINTENANCE	903.94
01-06458	MARTINEZ, ENRIQUE	321505	425.00	011 5039-5609-20	APPOINTED MAGISTRATES	425.00
01-09982	MASON, BEVERLY	321506	184.00	011 5068-5910-55	WELFARE - SHELTER	14.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-50092	MATTHEW BENDER & CO.	321507	2,480.51	081 6081-6302-25	BOOKS AND PERIODICALS	2,480.51

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-01053	MAYFIELD PAPER CO.	321508	3,244.88			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	100.95
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	2,633.23
				057 5051-5206-35	KITCHEN SUPPLIES	304.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	206.70
01-54747	MCCARTY, KEITH	321509	148.50			
				051 5051-5503-35	TRAVEL AND TRAINING	148.50
01-09654	McCREARY VESELKA BRAGG &	321510	731.18			
				011 2211	JP DUE TO COLLECTION A	731.18
01-57143	MCINTIRE, ROBERT	321511	100.00			
				075 5075-5622-25	CONTRACT SERVICES	100.00
01-55294	MCNAMARA, WILLIAM E., III	321512	250.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
01-00367	MCWHORTER'S INC.	321513	1,681.18			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,597.44
				011 5072-5302-60	VEHICLE OPERATION/MAIN	83.74
01-50135	MHMR LUBBOCK	321514	1,500.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
01-09187	MIRAVAL, ALBERT	321515	148.80			
				113 5113-5503-20	TRAVEL AND TRAINING	148.80
01-08711	MITCHELL, ELIZABETH	321516	64.00			
				051 5051-5503-35	TRAVEL AND TRAINING	64.00
01-08384	MOORE, AUSTIN	321517	30.00			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
01-09426	POAGE III, GEORGE W.,	321518	1,667.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,140.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	427.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-04150	MORGAN, TERRY	321519	210.00			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	210.00
01-02083	MORRISON SUPPLY	321521	474.51			
				011 5061-5305-40	BUILDING MAINTENANCE	474.51
01-08207	MRS. BAIRDS BAKERIES	321522	405.70			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	405.70
01-05826	NARDIS, INC.	321523	551.45			
				011 5046-5224-30	UNIFORMS	551.45
01-09716	NATARAJAN, SRIDHAR	321524	114.00			
				011 5045-5503-30	TRAVEL AND TRAINING	114.00
01-08986	NEWSOME, JOHN	321525	30.00			
				075 5075-5622-25	CONTRACT SERVICES	15.00
				079 5075-5622-25	CONTRACT SERVICES	15.00
01-07776	O'REILLY AUTO PARTS	321526	1,400.45			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,400.45
01-00003	OLIVO, RANDY M.	321528	400.00			
				011 2605	EXTRADITION BONDS	400.00
01-04212	PARKER, DONALD (CHIP)	321529	600.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-56286	PECK, JEFFREY K.	321530	3,168.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,168.75
01-05530	PENSKE TRUCK RENTAL	321531	643.14			
				011 5077-5701-70	RENTALS AND LEASES	643.14
01-07909	PINION, KELLY	321532	30.00			
				011 5003-5503-10	TRAVEL AND TRAINING	30.00

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=====	=====	=====	=====	=====	=====	=====
01-00401	PITNEY BOWES	321533	263.00	011 5007-5225-10	POSTAGE	263.00
01-70333	PONCE, ROLANDO	321534	190.00	011 5046-5503-30	TRAVEL AND TRAINING	190.00
01-57324	PORTS-TO-PLAINS COALITION	321535	26,441.80	011 5007-5505-10	ASSOCIATION DUES	26,441.80
01-05139	PTS OF AMERICA, LLC	321536	1,361.35	011 5048-5501-30	INMATE TRANSPORTATION	1,361.35
01-09868	QUINN, VICKI	321537	54.50	011 5045-5503-30	TRAVEL AND TRAINING	54.50
01-08600	RAMSOWER, JILL	321538	284.38	075 5075-5622-25	CONTRACT SERVICES	200.00
				077 5075-5622-25	CONTRACT SERVICES	84.38
01-54005	RAYBURN, BEVERLY TAYLOR	321539	1,140.00	606 5057-5622-35	CONTRACT SERVICES	1,140.00
01-07891	REBONG, RAFAEL H.	321540	33.30	011 5023-5503-20	TRAVEL AND TRAINING	33.30
01-04285	REDWOOD BIOTECH	321541	571.93	051 5051-5227-35	RESIDENT SUPPLIES	571.93
01-06426	RENNELS, CSR., TONYA	321542	155.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	155.00
01-09933	RICE, MARHSA	321543	72.00	011 5003-5503-10	TRAVEL AND TRAINING	72.00
01-52002	ROBISON, JOHNSTON, PATTON	321544	20,470.00	011 5007-5614-10	PROFESSIONAL SERVICES	20,470.00
01-50082	ROGERS, HARVEY & CRUTCHER	321545	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-09953	ROSALES AUTO REPAIR	321546	2,800.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,800.00
01-03828	RUSSELL'S BUS. MACHINES	321547	540.00	011 5023-5201-20	SUPPLIES/OTH OPER EXP	540.00
01-57313	SALAS, RAY	321548	210.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	210.00
01-57002	SALINAS, TONY	321549	40.00	051 5051-5503-35	TRAVEL AND TRAINING	40.00
01-09041	SAM'S CLUB DIRECT	321550	178.84	652 5057-5201-35	SUPPLIES/OTH OPER EXP	178.84
01-03659	SEXAUER, J.A.	321551	1,647.62	011 5061-5305-40	BUILDING MAINTENANCE	1,434.81
				051 5051-5305-35	BUILDING MAINTENANCE	212.81
01-08128	SHARED TECHNOLOGIES, INC.	321552	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	321553	330.33	011 5061-5305-40	BUILDING MAINTENANCE	330.33
01-09391	SHIRLEY, MONICA	321554	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-57504	SOCIETY FOR HUMAN RESOURC	321555	160.00	011 5007-5505-10	ASSOCIATION DUES	160.00
01-08730	SIKES, GARY	321557	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-57478	SMITH, DENNIS	321558	165.50	051 5051-5503-35	TRAVEL AND TRAINING	165.50
01-08033	SMITH, G. LANCE	321559	202.00	075 5075-5503-25	TRAVEL AND TRAINING	52.00
				075 5075-5622-25	CONTRACT SERVICES	150.00

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=====	=====	=====	=====	=====	=====	=====
01-07485	SMITH, JOEL	321560	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-09259	SMITH, ZABDY	321561	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-05805	SMU LAW REVIEW	321562	42.00	081 6081-6302-25	BOOKS AND PERIODICALS	42.00
01-56408	SOSEBEE, CATHY & ASSOC.	321563	4,315.00	011 5039-5605-20	COURT REPORTER TRANSCR	2,665.00
				011 5039-5607-20	APPOINTED JUDGES/REPOR	1,650.00
01-50103	SOUTH PLAINS ELEC. COOP.	321564	304.01	011 5061-5405-40	UTILITIES	114.43
				011 5068-5918-55	WELFARE - UTILITIES	39.58
				011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-08395	SPRINTNEXTEL	321565	598.86	011 5047-5401-30	COMMUNICATIONS - MONTH	598.86
01-08486	STALCUP, DAVID	321566	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-50286	STATE COMPTROLLER	321567	670.58	011 5061-5850-40	TAXES	670.58
01-56954	STERICYCLE, INC	321568	327.56	011 5047-5201-30	SUPPLIES/OTH OPER EXP	238.56
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	89.00
01-09074	SUCSY, ALAN	321569	399.00	051 5051-5503-35	TRAVEL AND TRAINING	399.00
01-05197	SUDDENLINK	321570	61.95	011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
01-01984	TASCOSA OFFICE MACHINES,	321571	465.85	051 5051-5301-35	EQUIPMENT OPER/MAINT	465.85
01-05217	TERRY COUNTY SHERIFFS DEP	321572	54,880.00	011 5047-5905-30	BOARD BILLS	54,880.00
01-04017	TESCH, KELLEY PHARR-	321573	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-05887	TEXAS ASSOC. OF COUNTIES	321574	40.00	011 5007-5505-10	ASSOCIATION DUES	40.00
01-07581	THETFORD, CLINTON	321575	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-09981	THOMPSON, KEITH C.	321576	875.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	875.00
01-01450	TRANE COMPANY	321577	1,793.00	011 5061-5622-40	CONTRACT SERVICES	1,793.00
01-08275	TRANS MONTAIGNE PROD. SER	321578	25,014.42	011 5046-5302-30	VEHICLE OPERATION/MAIN	20,834.84
				011 5048-5501-30	INMATE TRANSPORTATION	2,869.36
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,310.22
01-09985	TURNER, BOB	321579	190.00	011 5068-5918-55	WELFARE - UTILITIES	190.00
01-50172	TWIN OAKS APARTMENTS	321580	184.00	011 5068-5910-55	WELFARE - SHELTER	184.00
01-02593	UNIFIRST CORP.	321581	144.75	011 5057-5201-35	SUPPLIES/OTH OPER EXP	144.75
01-50250	UNIVERSITY MEDICAL CENTER	321582	5,407.41	650 5057-5622-35	CONTRACT SERVICES	5,407.41
01-09984	VALDEZ, SANDRA	321583	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00

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01-00563	VANDIVER OFFICE EQUIP.	321584	19.50	011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
01-07766	VELASQUEZ, JENNIFER	321585	138.00	051 5051-5503-35	TRAVEL AND TRAINING	138.00
01-08456	VERIZON WIRELESS	321586	43.42	011 5041-5401-30	COMMUNICATIONS - MONTH	43.42
01-06700	VINCENT, SHAYNE	321587	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08772	WADE, W J (JR)	321588	500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	500.00
01-00041	WAGNER SUPPLY COMPANY	321589	911.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	911.00
01-08836	WALL, RUSTY	321590	294.65	113 5113-5503-20	TRAVEL AND TRAINING	294.65
01-54027	WARRICK, DANIEL J.	321591	1,990.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,790.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08193	WATSON SYSCO FOOD SVC, INC	321592	9,997.54	650 5057-5201-35	SUPPLIES/OTH OPER EXP	9,997.54
01-05191	WATTS, LLOYD	321593	1,169.65	051 5051-5622-35	CONTRACT SERVICES	1,169.65
01-07404	WEBB, BEN	321594	3,155.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	290.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,865.00
01-01676	WESCO DISTRIBUTION, INC.	321595	26.17	011 5061-5305-40	BUILDING MAINTENANCE	26.17
01-04231	WEST TEXAS MICROGRAPHICS	321596	2,381.50	011 5038-5201-20	SUPPLIES/OTH OPER EXP	2,381.50
01-52029	WEST TX CO JUDGES & COMM	321597	700.00	011 5001-5503-10	TRAVEL AND TRAINING	700.00
01-03879	WESTFORK MOBILE HM PK	321598	164.00	011 5068-5939-55	WELFARE - EMERGENCIES	164.00
01-04464	WHITE PLAZA APTS.	321599	315.00	011 5068-5910-55	WELFARE - SHELTER	145.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-04863	WHITE, ARCHIE LEE	321600	240.50	051 5051-5503-35	TRAVEL AND TRAINING	240.50
01-04346	WILLIAMS, KAREN M.Ed.	321601	1,750.00	051 5051-5622-35	CONTRACT SERVICES	1,750.00
01-50101	WINDSTREAM	321602	213.80	020 5190-5401-90	COMMUNICATION - MONTHL	110.68
				031 5191-5405-80	UTILITIES	47.29
				033 5193-5401-80	COMMUNICATIONS - MONTH	55.83
01-07223	WINN, SCOTT	321603	130.50	051 5051-5503-35	TRAVEL AND TRAINING	130.50
01-06154	WYATT, LINDA	321604	131.26	077 5075-5622-25	CONTRACT SERVICES	131.26
01-06754	XCEL ENERGY -GENERAL ASSI	321605	150.00	011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-06752	XCEL ENERGY-#54-1765442-5	321606	1,932.58	011 5061-5405-40	UTILITIES	94.47
				020 5190-5405-90	UTILITIES	662.59
				031 5191-5405-80	UTILITIES	158.59
				032 5192-5405-80	UTILITIES	577.62
				033 5193-5405-80	UTILITIES	362.75

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=====	=====	=====	=====	=====	=====	=====
01-06752	XCEL ENERGY-#54-1765442-5	321606	1,932.58	**(CONTINUED)**		
				034 5194-5405-80	UTILITIES	76.56
01-04878	OGSLP	321607	116.15	113 2018	FEDERAL STUDENTS LOANS	116.15
01-08404	UNITED STATES TREASURY	321608	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	321609	24,040.00	011 2025	FSA-MEDICAL PAYABLE	18,161.97
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	856.87
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				072 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	139.68
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	415.37
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	321610	120.69	606 2018	STUDENT LOANS PAYABLE	120.69
01-09450	U.S. TREASURY	321611	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	321612	183.00	011 2018	FEDERAL STUDENTS LOANS	183.00
01-09683	UNITED STATES TREASURY	321613	200.00	055 2015	GARNISHMENTS PAYABLE	200.00
01-50372	LUBBOCK AREA UNITED WAY,	321614	3,478.60	011 2009	PAYABLE TO UNITED WAY	2,604.94
				020 2009	PAYABLE TO UNITED WAY	176.50
				031 2009	UNITED WAY PAYABLE	1.50
				032 2009	UNITED WAY PAYABLE	1.50
				033 2009	UNITED WAY PAYABLE	1.50
				034 2009	UNITED WAY PAYABLE	1.50
				054 2009	UNITED WAY PAYABLE	20.00
				055 2009	UNITED WAY PAYABLE	10.00
				067 2009	PAYABLE TO UNITED WAY	1.00
				068 2009	UNITED WAY PAYABLE	1.00
				069 2009	PAYABLE TO UNITED WAY	1.00
				072 2009	PAYABLE TO UNITED WAY	1.00

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01-50372	LUBBOCK AREA UNITED WAY,	321614	3,478.60	**(CONTINUED)**		
				075 2009	UNITED WAY PAYABLE	23.00
				076 2009	PAYABLE TO UNITED WAY	27.00
				079 2009	PAYABLE TO UNITED WAY	9.24
				083 2009	PAYABLE TO UNITED WAY	8.30
				093 2009	UNITED WAY PAYABLE	50.00
				113 2009	PAYABLE TO UNITED WAY	51.74
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	18.00
				606 2009	UNITED WAY PAYABLE	286.66
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	8.00
				614 2009	UNITED WAY PAYABLE	44.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				640 2009	UNITED WAY PAYABLE	2.00
				650 2009	UNITED WAY PAYABLE	85.22
				652 2009	UNITED WAY PAYABLE	10.00
01-51025	UNITED STATES TREASURY	321615	538.78			
				011 2015	GARNISHMENTS	50.00
				606 2015	GARNISHMENTS PAYABLE	488.78
01-51306	ATTORNEY GENERAL OF TEXAS	321616	12,509.32			
				011 2016	CHILD SUPPORT DEDUCTIO	7,729.61
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,112.58
				058 2016	CHILD SUPPORT PAYABLE	228.46
				093 2016	CHILD SUPPORT PAYABLE	272.54
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	321623	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	321624	1,500.00			
				011 2017	BANKRUPTCY PAYROLL DED	1,398.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	321625	1,671.69			
				011 2018	FEDERAL STUDENTS LOANS	559.38
				051 2018	STUDENT LOANS PAYABLE	330.63
				055 2018	STUDENT LOANS PAYABLE	153.58
				113 2018	FEDERAL STUDENTS LOANS	204.97
				606 2018	STUDENT LOANS PAYABLE	292.34
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	321626	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-00032	ACME MARKING PROD. CORP.	321627	301.84			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	241.14
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	60.70

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01-57593	ADAMS, BARBARA S.	321628	1,312.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,312.50
01-03262	AGNEW ASSOCIATES, INC.	321629	3,592.50	041 5061-5614-95	PROFESSIONAL SERVICES	3,592.50
01-08725	AGUIRRE, TONY	321630	47.50	606 5057-5503-35	TRAVEL	47.50
01-04483	AIRGAS	321631	94.51	011 5061-5201-40	SUPPLIES/OTH OPER EXP	94.51
01-06084	ALEMAN, JOSIE	321632	10.50	606 5057-5503-35	TRAVEL	10.50
01-04462	ALERT, INC.	321633	1,580.00	093 5046-5503-30	TRAVEL AND TRAINING	1,580.00
01-00374	ALSCO	321634	163.92	011 5046-5224-30	UNIFORMS	163.92
01-50934	AMERICAN RED CROSS	321635	208.00	051 5051-5503-35	TRAVEL AND TRAINING	208.00
01-01189	AMERIPRIDE LINEN &	321636	177.84	034 5194-5201-80	SUPPLIES/OTH OPER EXP	145.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	32.84
01-57289	ANDERSON, KATHY	321637	80.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	80.00
01-02924	ANIXTER INC.	321638	4,871.76	011 5004-5201-10	SUPPLIES/OTH OPER EXP	600.50
				302 6302-6100-30	BUILDING	4,271.26
01-08356	AQUAONE	321639	60.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.00
01-05915	ARMOR ASPHALT, INC.	321640	11,265.63	042 5090-5201-90	SUPPLIES/OTHER	11,265.63
01-08617	ASHTON WALDEN LANDSCAPES	321641	650.00	034 5194-5309-80	GROUNDS MAINTENANCE	650.00
01-08412	AT & T MOBILITY	321642	9,032.72	011 5003-5401-10	COMMUNICATIONS - MONTH	32.48
				011 5004-5401-10	COMMUNICATIONS - MONTH	44.85
				011 5010-5401-15	MONTHLY COMMUNICATIONS	31.28
				011 5011-5401-15	COMMUNICATIONS - MONTH	134.67
				011 5031-5401-20	COMMUNICATIONS - MONTH	144.74
				011 5045-5401-30	COMMUNICATIONS - MONTH	549.56
				011 5046-5401-30	COMMUNICATIONS - MONTH	1,544.93
				011 5061-5405-40	UTILITIES	1,450.20
				011 5077-5401-70	COMMUNICATIONS - MONTH	1,631.57
				020 5190-5401-90	COMMUNICATION - MONTHL	1,488.58
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,064.90
				166 5040-5995-25	OTHER CHARGES-JAG08	396.20
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	518.76
01-50108	ATMOS ENERGY	321644	2,325.28	020 5190-5405-90	UTILITIES	1,194.45
				031 5191-5405-80	UTILITIES	297.17
				032 5192-5405-80	UTILITIES	542.82
				051 5051-5405-35	UTILITIES	290.84
01-06371	ATMOS ENERGY CORP.	321645	691.29	011 5068-5918-55	WELFARE - UTILITIES	557.62
				011 5068-5939-55	WELFARE - EMERGENCIES	133.67
01-04041	B & G EQUIPMENT & REPAIR	321646	29.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	29.00

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=====	=====	=====	=====	=====	=====	=====
01-04789	B.V. & R.L. CROCKETT, JV	321647	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-57762	BARKER, CHARLES J.	321648	157.50	051 5051-5503-35 058 5051-5503-35	TRAVEL AND TRAINING TRAVEL AND TRAINING	97.50 60.00
01-06087	BERTRAND, RONALD	321649	153.89	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	32.00 75.00 46.89
01-07349	BETTER PATHWAYS	321650	3,070.00	051 5051-5622-35	CONTRACT SERVICES	3,070.00
01-52458	BILLS, JANETTE	321651	490.00	011 5039-5605-20	COURT REPORTER TRANSCR	490.00
01-00375	BORDER STATES ELECTRIC	321652	1,108.61	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	255.60 853.01
01-09989	BORREGO, TRAVIS	321653	322.83	606 5057-5503-35	TRAVEL	322.83
01-09877	TURNER AND JORDAN P.C.	321654	822.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	822.50
01-08353	BOZEMAN TIRE, LP	321655	258.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	258.00
01-07751	BRADLEY, LORETTA DR	321656	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-50221	BRANTLEY, CAMILLE	321657	13.50	606 5057-5503-35	TRAVEL	13.50
01-07746	BRILLHART VETERINARY CLIN	321658	1,225.25	011 5046-5622-30	CONTRACT SERVICES	1,225.25
01-05278	BROW, RUTH	321659	10.50	051 5051-5503-35	TRAVEL AND TRAINING	10.50
01-57576	BROWN, LES	321660	253.50	051 5051-5503-35	TRAVEL AND TRAINING	253.50
01-09656	BROWN, TRUDY	321661	348.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	348.00
01-09929	BRUCKNER TRUCK SALES, INC	321662	10,211.32	020 5190-5301-90	EQUIPMENT OPER/MAINT	10,211.32
01-09401	BUSBY, JARROD S.	321663	250.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	250.00
01-07060	BUSTILLOS, DIANE	321664	36.00	011 5010-5503-15	TRAVEL AND TRAINING	36.00
01-57508	C.A.S.A.	321665	346.50	011 5038-5901-20	JURY PAY	346.50
01-56876	CAGE, RENEE	321666	97.00	606 5057-5503-35	TRAVEL	97.00
01-08156	CAGLE, VIRGINIA	321667	4.00	606 5057-5503-35	TRAVEL	4.00
01-50201	CAMPBELL PROPERTIES	321668	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-06002	CANNON IV OF TEXAS, INC.	321669	422.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	422.00
01-07556	UNITED STATES TREASURY-JO	321670	948.78	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	648.78 300.00

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01-09937	CAPROCK TIRE	321671	19,950.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	19,950.00
01-09352	CARDINAL HEALTH	321672	82.81	011 5045-5201-30	SUPPLIES/OTH OPER EXP	82.81
01-51761	CHAMBERS, CHARLES S.	321673	1,405.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,405.00
01-05424	CHARLES, TIFFANY	321674	10.50	606 5057-5503-35	TRAVEL	10.50
01-01151	CHEMSEARCH	321675	308.95	011 5061-5201-40	SUPPLIES/OTH OPER EXP	308.95
01-53691	CHILDREN'S ADVOCACY	321676	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-53691	CHILDREN'S ADVOCACY	321677	296.50	011 5038-5901-20	JURY PAY	296.50
01-04169	CHILDRESS PHOTOGRAPHIC	321678	465.00	011 5007-5201-10	SUPPLIES/OTH OPER EXP	465.00
01-00107	CITIBUS	321679	498.00	650 5057-5622-35	CONTRACT SERVICES	498.00
01-00131	CITY OF LUBBOCK	321680	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-06798	CITY OF LUBBOCK	321681	90.00	011 5042-5201-30	SUPPLIES/OTH OPER EXP	90.00
01-50187	CITY OF LUBBOCK CEMETERY	321682	5,850.00	011 5068-5619-55	FUNERALS	5,850.00
01-50426	CITY OF LUBBOCK HEALTH	321683	46.00	051 5051-5227-35	RESIDENT SUPPLIES	46.00
01-05560	CITY OF NEW DEAL	321684	260.90	033 5193-5405-80	UTILITIES	260.90
01-09700	CLEMENTS, CYNTHIA	321685	318.75	075 5075-5622-25	CONTRACT SERVICES	318.75
01-09928	COCCHIARO, JOSEPH	321686	46.00	011 5040-5503-25	TRAVEL AND TRAINING	46.00
01-08453	COMMERCIAL CONCRETE CO.	321687	1,659.12	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,659.12
01-03029	CON-TECH	321688	532.04	011 5061-5305-40	BUILDING MAINTENANCE	185.04
				011 5061-5622-40	CONTRACT SERVICES	347.00
01-07774	CONNEL, KIM	321689	35.50	606 5057-5503-35	TRAVEL	35.50
01-05115	CONTRACTORS CHOICE SUPPLY	321690	528.75	011 5061-5305-40	BUILDING MAINTENANCE	528.75
01-05927	COPELAND, CATHY	321691	50.00	606 5057-5503-35	TRAVEL	50.00
01-07513	CORBIN, DAN	321692	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-00001	CORYELL COUNTY MEMORIAL H	321693	250.00	076 4384	TRAINING FEES	250.00
01-07924	COUNTY JDGS/COMM ASSN-TX	321694	2,100.00	011 5007-5505-10	ASSOCIATION DUES	2,100.00
01-08691	COWIE, ROBERT	321695	72.45	113 5113-5503-20	TRAVEL AND TRAINING	72.45
01-07823	CTAT	321696	175.00	011 5007-5505-10	ASSOCIATION DUES	175.00

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01-09993	DAILYACCESS CORPORATION	321697	1,500.00	401 5401-5622-00	CONTRACT SERVICES	1,500.00
01-09988	DAVIS, KIM	321698	2,500.00	011 5077-5614-70	PROFESSIONAL SERVICES	2,500.00
01-51072	DAVIS, PHILIP J., M.D.	321699	900.00	051 5051-5622-35	CONTRACT SERVICES	900.00
01-09996	DDC-DNA DIAGNOSTICS CENTE	321700	660.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	660.00
01-00158	DECKELMAN'S	321701	77.00	011 5061-5305-40	BUILDING MAINTENANCE	77.00
01-02501	DELL MARKETING L.P.	321702	3,065.43	011 5004-5308-10	SOFTWARE MAINTENANCE	2,947.12
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	118.31
01-00159	DENNIS BROS. PRINTERS	321703	291.45	011 5040-5201-25	SUPPLIES/OTH OPER EXP	237.50
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	53.95
01-05336	DENTON-RENFROE, INC.	321704	61,945.00	041 6061-6211-95	RENOVATION 900 MAIN	61,945.00
01-09973	DORMAN LEASING	321705	1,043.04	606 5057-5407-35	EQUIPMENT	1,043.04
01-08604	DOWNES, DANNY	321706	320.00	011 5047-5503-30	TRAVEL AND TRAINING	320.00
01-02131	DRIVE LINE EXPRESS	321707	71.89	020 5190-5301-90	EQUIPMENT OPER/MAINT	71.89
01-08423	EDWARDS, RANDY	321708	478.13	075 5075-5622-25	CONTRACT SERVICES	137.50
				077 5075-5622-25	CONTRACT SERVICES	290.63
				079 5075-5622-25	CONTRACT SERVICES	50.00
01-09946	EGW UTILITIES, INC.	321709	3,714.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	3,714.00
01-09313	ELLIS PROPERTIES	321710	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09999	ELWELL, DON	321711	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-06879	EMPIRE PAPER	321712	658.88	055 5051-5227-35	RESIDENT SUPPLIES	658.88
01-04000	ENPROTEC/HIBBS & TODD INC	321713	1,080.00	011 5061-5503-40	TRAVEL AND TRAINING	1,080.00
01-57769	EAN HOLDINGS, LLC	321714	490.61	011 5003-5503-10	TRAVEL AND TRAINING	365.11
				011 5034-5503-20	TRAVEL AND TRAINING	125.50
01-10002	ESTRADA, ANGELO	321715	204.00	011 5068-5910-55	WELFARE - SHELTER	204.00
01-00182	FED-EX	321716	351.57	011 5007-5225-10	POSTAGE	28.16
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	57.94
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	13.54
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	40.71
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	49.97
				076 5076-5225-25	POSTAGE	94.49
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	40.77
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	25.99

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01-00596	FELIX WEST PAINTS	321717	54.30	011 5061-5305-40	BUILDING MAINTENANCE	45.33
				051 5051-5305-35	BUILDING MAINTENANCE	8.97
01-05129	FERGUSON, ELAYNE	321718	6.50	606 5057-5503-35	TRAVEL	6.50
01-06795	FILTRATION CONCEPTS	321719	859.63	011 5061-5305-40	BUILDING MAINTENANCE	859.63
01-07042	FIRETROL PROTECTION	321720	2,280.00	011 5061-5305-40	BUILDING MAINTENANCE	2,280.00
01-09774	FIRST CALL	321721	575.99	020 1626	PREPAID EXPENSES/CONTR	191.99
				020 5190-5503-90	TRAVEL & TRAINING	384.00
01-54835	FLORES, GILBERT A.	321722	127.00	011 5001-5503-10	TRAVEL AND TRAINING	127.00
01-55675	MALONEY, LEIGH ANN FOUTS	321723	1,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,000.00
01-01594	G T DISTRIBUTORS	321724	1,771.45	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,771.45
01-06248	G. BOREN SERVICES, INC.	321725	48,123.41	011 5077-5614-70	PROFESSIONAL SERVICES	48,123.41
01-02704	GAFFORD PEST CONTROL	321726	535.00	011 5061-5622-40	CONTRACT SERVICES	535.00
01-10006	GALAZNIK, DR. JOHN	321727	3,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-00084	GANDY'S DAIRIES, INC.	321728	2,548.30	057 5051-5219-35	FOOD	1,099.20
				058 5051-5219-35	FOOD	55.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,394.10
01-08953	GAP BROADCASTING	321729	1,000.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,000.00
01-04697	GARVISH, JOHN F. M.D.	321730	72.00	011 5047-5611-30	INMATE MEDICAL	72.00
01-09430	GENE MESSER CHEVROLET	321731	616.57	164 5040-5201-25	SUPPLIES/OTH OPER EXP	616.57
01-00354	GENE MESSER FORD	321732	1,152.11	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,152.11
01-06498	GIST, NORMA	321733	52.50	606 5057-5503-35	TRAVEL	52.50
01-07795	GLOBALSTAR USA	321734	29.02	166 5040-5995-25	OTHER CHARGES-JAG08	29.02
01-09944	GORDON, ROXIE	321735	60.00	058 5051-5503-35	TRAVEL AND TRAINING	60.00
01-00217	GRAINGER, W. W., INC.	321736	727.32	011 5061-5305-40	BUILDING MAINTENANCE	727.32
01-09986	GRAPE GROWERS COMMITTEE	321737	100.00	076 5076-5205-25	MARKETING	100.00
01-00640	GREYHOUND LINES, INC	321738	50.00	606 5057-5622-35	CONTRACT SERVICES	50.00
01-00222	HAMILTON ACOUSTICAL CO.	321739	1,450.00	041 6061-6208-95	COURTHOUSE RENOVATIONS	1,450.00
01-06172	HAMMERMAN & GAINER, INC.	321740	6,431.96	403 5403-5815-00	WORKERS COMP CLAIMS EX	6,431.96
01-06206	HAMMIT, RYAN G.	321741	800.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00

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01-55180	HART, MICHELE	321742	1,312.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,312.50
01-56473	HAWKINS, TERRY	321743	500.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-55802	HAYES, KIM	321744	115.50	011 5040-5503-25	TRAVEL AND TRAINING	115.50
01-07921	HEINRICH, MARK	321745	198.50	011 5001-5503-10	TRAVEL AND TRAINING	163.50
				032 5192-5503-80	TRAVEL AND TRAINING	35.00
01-08949	HELMS, SHANDUS	321746	6.50	606 5057-5503-35	TRAVEL	6.50
01-05981	HENDERSON, STEVEN	321747	136.00	606 5057-5503-35	TRAVEL	136.00
01-55618	HERNANDEZ, AURORA CHAIDES	321748	526.00	098 5001-5503-20	TRAVEL & TRAINING JP3	526.00
01-04349	HERNANDEZ, JORGE	321749	1,821.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,821.00
01-00246	HESTER'S OFFICE FURNITURE	321750	1,517.39	011 5003-5201-10	SUPPLIES/OTH OPER EXP	217.29
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	15.14
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	61.16
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	63.03
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	18.57
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	492.27
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	37.15
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	542.55
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	36.43
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	16.43
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	17.37
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	-
01-50259	HICKORY TREE APARTMENTS	321752	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09979	HILLER, NINA MARTIN	321753	112.50	075 5075-5622-25	CONTRACT SERVICES	47.50
				077 5075-5622-25	CONTRACT SERVICES	50.00
				079 5075-5622-25	CONTRACT SERVICES	15.00
01-55229	HOGAN, TED JR.	321754	1,014.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,014.50
01-00313	HOGLAND OFFICE EQUIPMENT	321755	1,378.00	652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,378.00
01-52050	HOWARD COUNTY	321756	363.00	011 5039-5611-20	INMATE MEDICAL	363.00
01-07876	HUNTER, PATRICK & MICHELL	321757	250.00	608 5057-5622-35	CONTRACT SERVICES	250.00
01-07752	HUTTON, DOREEN LPC	321758	1,000.00	058 5051-5622-35	CONTRACT SERVICES	1,000.00
01-09026	IMMIX TECHNOLOGY INC.	321759	900.00	011 5007-5614-10	PROFESSIONAL SERVICES	900.00
01-08922	INCLUSION SOLUTIONS	321760	3,000.00	084 5077-5201-70	SUPPLIES/OTH OPER EXP	3,000.00
01-08025	INSTITUTE FOR FORENSIC	321761	75.00	011 5045-5503-30	TRAVEL AND TRAINING	75.00

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01-06101	J P MORGAN CHASE-BANK ONE	321762	8,219.19	011 5003-5503-10	TRAVEL AND TRAINING	598.20
				011 5023-5228-20	LAW BOOKS	332.00
				011 5023-5503-20	TRAVEL AND TRAINING	160.60
				011 5043-5302-30	VEHICLE OPERATION/MAIN	52.50
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	102.92
				075 5075-5225-25	POSTAGE	44.00
				075 5075-5622-25	CONTRACT SERVICES	2,172.79
				076 5076-5503-25	TRAVEL AND TRAINING	1,312.14
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	143.96
				113 5113-5503-20	TRAVEL AND TRAINING	712.87
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	615.86
				164 5040-5503-25	TRAVEL AND TRAINING	1,311.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	104.02
				606 5057-5503-35	TRAVEL	403.31
				606 5057-5614-35	PROFESSIONAL FEES	153.02
01-10001	JACKSON, MARY L.	321764	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00270	JANES, R.E. GRAVEL CO.	321765	1,073.76	042 5090-5201-90	SUPPLIES/OTHER	1,073.76
01-07038	JOHNSON, BECKY	321766	17.00	011 5023-5503-20	TRAVEL AND TRAINING	17.00
01-02576	JONES MCCLURE PUBLISH CO	321767	198.60	081 6081-6302-25	BOOKS AND PERIODICALS	198.60
01-50035	JONES, BOB	321768	350.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-06457	JONES, DENIECE-MAGISTRATE	321769	2,218.75	011 5039-5609-20	APPOINTED MAGISTRATES	2,218.75
01-05475	JONES, JONI	321770	7.00	606 5057-5503-35	TRAVEL	7.00
01-06168	JOPLIN, CHARLES	321771	2,000.00	075 5075-5622-25	CONTRACT SERVICES	2,000.00
01-06664	JOPLIN, MARY	321772	410.67	075 5075-5622-25	CONTRACT SERVICES	253.13
				077 5075-5622-25	CONTRACT SERVICES	157.54
01-09718	KEISTER, RONNIE	321773	65.00	011 5010-5503-15	TRAVEL AND TRAINING	65.00
01-50696	KEITH, BEN E.	321774	4,610.75	057 5051-5219-35	FOOD	4,610.75
01-08660	KEITH, RAY	321775	266.25	113 5113-5503-20	TRAVEL AND TRAINING	266.25
01-00279	KENNEY, O.D. AUTO PARTS	321776	535.02	020 5190-5201-90	SUPPLIES/OTH OPER EXP	530.66
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	4.36
01-10003	KERR RENTALS	321777	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-55034	KI CORP	321778	122,238.34	011 5004-5614-10	PROFESSIONAL SERVICES	51,751.32
				011 5004-5622-10	CONTRACT SERVICES	70,487.02
01-52150	KNOTT, RODNEY	321779	10.00	051 5051-5503-35	TRAVEL AND TRAINING	10.00
01-51404	KNOWLES PUBLISHING, INC.	321780	184.44	081 6081-6302-25	BOOKS AND PERIODICALS	184.44

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=====	=====	=====	=====	=====	=====	=====
01-07966	KORINEK, ALAN	321781	450.00			
				075 5075-5622-25	CONTRACT SERVICES	450.00
01-57749	KURLANDER LEGAL SUPPORT S	321782	214.30			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	214.30
01-06061	KUSS, DANIEL	321783	1,458.80			
				075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	220.32
				076 5076-5503-25	TRAVEL AND TRAINING	822.10
				076 5076-5622-25	CONTRACT SERVICES	206.25
				077 5075-5622-25	CONTRACT SERVICES	178.13
01-50100	L P & L	321784	5,225.96			
				011 5061-5405-40	UTILITIES	6.09
				051 5051-5405-35	UTILITIES	5,219.87
01-50110	L P & L - GENERAL ASSISTA	321785	1,047.78			
				011 5068-5918-55	WELFARE - UTILITIES	758.36
				011 5068-5939-55	WELFARE - EMERGENCIES	289.42
01-09387	LABORATORY SUPPLY COMPANY	321786	112.79			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	112.79
01-03267	LASER CARTRIDGE	321787	971.00			
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	38.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	54.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	82.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	797.00
01-03638	LASON	321788	554.38			
				011 5023-5301-20	EQUIPMENT OPER/MAINT	554.38
01-03662	LEXIS-NEXIS	321789	725.00			
				011 5040-5228-25	LAW BOOKS	308.00
				081 5081-5614-25	PROFESSIONAL SERVICES	77.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	340.00
01-05429	LOFLAND, PAM	321790	60.00			
				051 5051-5503-35	TRAVEL AND TRAINING	60.00
01-56104	LOWE'S MARKETPLACE	321791	293.83			
				011 5068-5909-55	WELFARE - FOOD	145.79
				011 5068-5939-55	WELFARE - EMERGENCIES	148.04
01-08015	LUBBOCK ARTS ALLIANCE	321792	5,000.00			
				011 2051	COMMUNITY/ECONOMIC DEV	5,000.00
01-00299	LUBBOCK AVALANCHE JOURNAL	321793	1,310.09			
				011 5007-5999-10	OTHER CHARGES	451.44
				011 5013-5614-15	PROFESSIONAL SERVICES	858.65
01-09395	LUBBOCK CO. POOLED FUNDS	321794	61.95			
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	61.95
01-50574	LUBBOCK COUNTY CHILDREN'S	321795	461.50			
				011 5038-5901-20	JURY PAY	461.50
01-07028	LUBBOCK COUNTY INMATE TRU	321796	2.00			
				011 2275	UNCLAIMED FUNDS-ESCHEA	2.00
01-50123	LUBBOCK COUNTY SHERIFF'S	321797	724.12			
				011 5048-5501-30	INMATE TRANSPORTATION	724.12
01-00312	LUBBOCK GRADER BLADE CO.	321799	1,797.70			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,797.70
01-00776	LUBBOCK LEGAL	321800	136.00			
				011 5046-5228-30	LAW BOOKS	136.00
01-04838	LUBBOCK MHMR	321801	1,440.00			
				650 5057-5622-35	CONTRACT SERVICES	1,440.00

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=====	=====	=====	=====	=====	=====	=====
01-05375	LUBBOCK SHRM	321802	12.00			
				075 5075-5503-25	TRAVEL AND TRAINING	12.00
01-07174	LUNDIE, BARBARA	321803	632.76			
				075 5075-5503-25	TRAVEL AND TRAINING	44.00
				075 5075-5622-25	CONTRACT SERVICES	432.50
				077 5075-5622-25	CONTRACT SERVICES	131.26
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-09913	MACE, DEBRA	321804	68.00			
				075 5075-5503-25	TRAVEL AND TRAINING	38.00
				075 5075-5622-25	CONTRACT SERVICES	30.00
01-07611	MACIEL, JOHN	321805	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-08505	MANATRON, INC.	321806	1,040.10			
				091 5003-5622-10	CONTRACT SERVICES	1,040.10
01-03133	MARK'S PLBG. PARTS	321807	150.78			
				011 5061-5305-40	BUILDING MAINTENANCE	150.78
01-06507	MARTINEZ, JAVIER	321808	51.50			
				051 5051-5503-35	TRAVEL AND TRAINING	51.50
01-09028	MARTINEZ, JENNIFER	321809	17.50			
				606 5057-5503-35	TRAVEL	17.50
01-08666	MATTHEWS, JAN B.	321810	494.00			
				076 5076-5503-25	TRAVEL AND TRAINING	494.00
01-01053	MAYFIELD PAPER CO.	321811	544.34			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	143.44
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	400.90
01-06797	MCCAY, BILL	321812	202.50			
				011 5001-5503-10	TRAVEL AND TRAINING	202.50
01-09654	McCREARY VESELKA BRAGG &	321813	4,088.79			
				011 2211	JP DUE TO COLLECTION A	4,088.79
01-57143	MCINTIRE, ROBERT	321815	29.69			
				075 5075-5622-25	CONTRACT SERVICES	29.69
01-03171	MCMASTER CARR SUP. CO.	321816	2,628.50			
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	2,628.50
01-00367	MCWHORTER'S INC.	321817	1,735.88			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,735.88
01-06440	MEDIANO, ERNEST	321818	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-04793	MERCHANTS BONDING CO.	321819	300.00			
				011 5046-5801-30	INSURANCE AND BONDS	300.00
01-50135	MHMR LUBBOCK	321820	39,266.66			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
				071 5014-5622-20	CONTRACT SERVICES	36,266.66
01-00355	MID WEST REPRODUCTION CO.	321821	37.98			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	37.98
01-09187	MIRAVAL, ALBERT	321822	362.70			
				113 5113-5503-20	TRAVEL AND TRAINING	362.70
01-08400	MOLZOW, SARAH	321823	240.20			
				113 5113-5503-20	TRAVEL AND TRAINING	240.20
01-09426	POAGE III, GEORGE W.,	321824	2,479.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,179.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-57349	MORA, JENNIFER	321825	97.00			
				606 5057-5503-35	TRAVEL	97.00

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01-09990	MORRIS, KAREN	321826	285.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	285.00
01-04752	MORRIS, RAE	321827	45.00	011 5010-5503-15	TRAVEL AND TRAINING	45.00
01-02083	MORRISON SUPPLY	321828	565.19	011 5061-5305-40	BUILDING MAINTENANCE	472.92
				051 5051-5305-35	BUILDING MAINTENANCE	92.27
01-08207	MRS. BAIRDS BAKERIES	321829	356.28	652 5057-5201-35	SUPPLIES/OTH OPER EXP	356.28
01-09703	MURRAY, LINDSEY K.	321830	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-05826	NARDIS, INC.	321831	213.60	011 5046-5224-30	UNIFORMS	213.60
01-09351	NMS	321832	4,621.00	011 5045-5622-30	CONTRACT SERVICES	4,621.00
01-56669	NTS COMMUNICATIONS	321833	5,193.70	011 5007-5401-10	COMMUNICATIONS - MONTH	2,875.83
				011 5046-5401-30	COMMUNICATIONS - MONTH	64.39
				011 5061-5401-40	COMMUNICATIONS - MONTH	87.54
				011 5077-5401-70	COMMUNICATIONS - MONTH	95.83
				074 5014-5401-20	COMMUNICATIONS	96.72
				302 5302-5401-30	COMMUNICATIONS - MONTH	1,973.39
01-06781	NUTSCH, MICHAEL LUJAN-	321835	174.00	606 5057-5503-35	TRAVEL	174.00
01-07776	O'REILLY AUTO PARTS	321836	846.47	011 5046-5302-30	VEHICLE OPERATION/MAIN	846.47
01-01675	OBERKAMPF SUPPLY OF LUBBO	321838	80.30	051 5051-5305-35	BUILDING MAINTENANCE	80.30
01-09852	OCCMED ASSOCIATES, LP	321839	2,853.00	011 5013-5614-15	PROFESSIONAL SERVICES	2,449.00
				075 5075-5614-25	PROFESSIONAL SERVICES	94.00
				076 5076-5614-25	PROFESSIONAL SERVICES	144.00
				077 5075-5614-25	PROFESSIONAL SERVICES	166.00
01-08873	ODIORNE, TONY	321840	120.90	113 5113-5503-20	TRAVEL AND TRAINING	120.90
01-09956	OGLESBY, CINDY	321841	142.00	075 5075-5503-25	TRAVEL AND TRAINING	82.00
				075 5075-5622-25	CONTRACT SERVICES	60.00
01-08906	OMEGA LABORATORIES, INC.	321842	666.00	606 5057-5622-35	CONTRACT SERVICES	666.00
01-04212	PARKER, DONALD (CHIP)	321843	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-51057	PARKHILL,SMITH & COOPER	321844	4,369.12	041 5061-5614-95	PROFESSIONAL SERVICES	4,369.12
01-56286	PECK, JEFFREY K.	321845	260.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	260.00
01-09407	PERKINELMER GENETICS, INC	321846	50.00	011 5045-5622-30	CONTRACT SERVICES	50.00
01-57337	PHYSICIANS NETWORK ASSOC	321847	1,250.00	652 5057-5622-35	CONTRACT SERVICES	1,250.00
01-03858	PLAINS PRESORT SERVICES,	321848	662.46	011 5007-5225-10	POSTAGE	662.46
01-00409	POSTMASTER	321850	1,020.00	011 5007-5225-10	POSTAGE	1,020.00

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=====	=====	=====	=====	=====	=====	=====
01-04351	PRODUCTIVITY CENTER, INC.	321851	2,340.00			
				011 1626	PREPAID EXPENSES/CONTR	1,170.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,170.00
01-07173	PROVOST, GLEN	321852	1,186.89			
				076 5076-5503-25	TRAVEL AND TRAINING	186.89
				076 5076-5622-25	CONTRACT SERVICES	1,000.00
01-55326	PUCKETT, ADAM	321853	68.00			
				606 5057-5503-35	TRAVEL	68.00
01-05583	PYLES, RANDALL B.	321854	100.00			
				075 5075-5622-25	CONTRACT SERVICES	100.00
01-10000	QUINTEROS, MARIA	321855	184.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08976	RAMAR COMMUNICATIONS	321856	2,457.00			
				011 5013-5614-15	PROFESSIONAL SERVICES	2,457.00
01-56868	RAMOS, ERICA	321857	48.50			
				606 5057-5503-35	TRAVEL	48.50
01-08600	RAMSOWER, JILL	321858	775.00			
				075 5075-5622-25	CONTRACT SERVICES	700.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-09186	RANDALL COUNTY JUVENILE	321859	50.00			
				051 5051-5505-35	ASSOCIATION DUES	50.00
01-09094	REDMAN, DEBRA	321860	38.00			
				011 5010-5503-15	TRAVEL AND TRAINING	38.00
01-06936	REDWOOD TOXICOLOGY	321861	14,509.50			
				606 5057-5622-35	CONTRACT SERVICES	14,509.50
01-07359	REID, JASON	321862	440.00			
				011 5004-5503-10	TRAVEL AND TRAINING	440.00
01-06426	RENNELS, CSR., TONYA	321863	155.00			
				011 5039-5607-20	APPOINTED JUDGES/REPOR	155.00
01-55562	RICHARDSON, KENDA	321864	66.00			
				051 5051-5503-35	TRAVEL AND TRAINING	66.00
01-09878	ROBERGE, DAVE	321865	29.05			
				051 5051-5503-35	TRAVEL AND TRAINING	29.05
01-50082	ROGERS, HARVEY & CRUTCHER	321866	662.50			
				011 5039-5607-20	APPOINTED JUDGES/REPOR	662.50
01-56290	ROWAN, DAVID	321867	97.00			
				606 5057-5503-35	TRAVEL	97.00
01-07825	RSC EQUIPMENT RENTAL	321868	181.00			
				011 5061-5701-40	RENTALS AND LEASES	181.00
01-00453	S.P.A.G.	321869	25.00			
				011 5043-5503-30	TRAVEL AND TRAINING	25.00
01-00453	S.P.A.G.	321870	65.00			
				011 5041-5503-30	TRAVEL AND TRAINING	65.00
01-07254	SAFFEL, PHILLIP	321871	30.00			
				606 5057-5503-35	TRAVEL	30.00
01-55938	SANDERS, MELINDA	321872	5.00			
				606 5057-5503-35	TRAVEL	5.00
01-07326	SANTOS, NAYDA	321873	30.00			
				011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-50114	SBC-AT&T	321874	12,872.71			
				011 5003-5401-10	COMMUNICATIONS - MONTH	114.79
				011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,639.09
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,041.21

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01-50114	SBC-AT&T	321874	12,872.71	**(CONTINUED)**		
				606 5057-5406-35	UTILITIES	222.96
				650 5057-5406-35	UTILITIES	854.66
01-01590	SCHINDLER ELEVATOR CO	321875	3,821.23	011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-01731	SEARS COMMERCIAL ONE	321876	69.98	011 5061-5201-40	SUPPLIES/OTH OPER EXP	69.98
01-03659	SEXAUER, J.A.	321877	1,164.23	011 5061-5305-40	BUILDING MAINTENANCE	1,075.87
				051 5051-5305-35	BUILDING MAINTENANCE	88.36
01-00479	SHALLOWATER HARDWARE	321878	47.20	020 5190-5201-90	SUPPLIES/OTH OPER EXP	47.20
01-02815	SHI-GOVERNMENT SOLUTION	321879	243.00	011 5046-5230-30	NON-CAPITAL SOFTWARE	243.00
01-06065	SHOEMAKER, LINDA	321880	369.49	076 5076-5503-25	TRAVEL AND TRAINING	369.49
01-07949	SOLARWINDS	321881	395.00	011 5004-5308-10	SOFTWARE MAINTENANCE	395.00
01-02056	SOUTH PLAINS COMM.	321882	5,065.44	055 5051-5201-35	SUPPLIES/OTHER OPER EX	5,065.44
01-50103	SOUTH PLAINS ELEC. COOP.	321883	1,036.96	011 5061-5405-40	UTILITIES	419.95
				011 5068-5918-55	WELFARE - UTILITIES	262.02
				011 5068-5939-55	WELFARE - EMERGENCIES	300.00
				034 5194-5405-80	UTILITIES	54.99
01-09355	SOUTHWEST X-RAY	321885	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-08395	SPRINTNEXTEL	321886	8,694.24	011 5046-5401-30	COMMUNICATIONS - MONTH	7,888.80
				074 5014-5401-20	COMMUNICATIONS	805.44
01-08486	STALCUP, DAVID	321887	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-09388	STAT LAB	321888	65.57	011 5045-5201-30	SUPPLIES/OTH OPER EXP	65.57
01-06212	STATE BAR OF TEXAS	321889	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	321890	85.00	075 5075-5614-25	PROFESSIONAL SERVICES	85.00
01-06212	STATE BAR OF TEXAS	321891	85.00	075 5075-5614-25	PROFESSIONAL SERVICES	85.00
01-50286	STATE COMPTROLLER	321892	405.04	606 2600	OTHER LIABILITIES	405.04
01-56954	STERICYCLE, INC	321893	847.26	011 5045-5622-30	CONTRACT SERVICES	758.26
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	89.00
01-03716	STEWART & STEVENSON POWER	321894	430.84	011 5061-5301-40	EQUIPMENT OPER/MAINT	430.84
01-05197	SUDDENLINK	321895	311.16	011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.16
				075 5075-5401-25	COMMUNICATIONS - MONTH	24.15
				076 5076-5401-25	COMMUNICATIONS	17.25
				077 5075-5401-25	COMMUNICATIONS - MONTH	27.60

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01-09350	SYNETRA	321896	92,390.13			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	1,113.01
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	65,277.12
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	26,000.00
01-09959	TAYLOR, DARREL	321897	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05124	TAYLOR, MELANIE	321898	31.00			
				606 5057-5503-35	TRAVEL	31.00
01-09298	TELGIAN CORPORATION	321899	7,716.11			
				302 5302-5614-30	PROFESSIONAL SERVICES	7,716.11
01-09991	TEXAS 4-H FOUNDATION	321900	4,000.00			
				076 5076-5205-25	MARKETING	4,000.00
01-50499	TEXAS ASSOC. OF COUNTIES	321901	5,806.69			
				011 5007-5801-10	INSURANCE AND BONDS	5,806.69
01-50289	TEXAS ELECTRONIC SUPPLY	321902	84.76			
				011 5061-5305-40	BUILDING MAINTENANCE	84.76
01-09987	TEXAS TECH UNIVERSITY	321903	250.00			
				076 5076-5205-25	MARKETING	250.00
01-50878	TEXAS TECH UNIVERSITY	321904	15,568.46			
				650 5057-5622-35	CONTRACT SERVICES	15,568.46
01-07980	THE BANK OF NEW YORK MELL	321905	800.00			
				202 5202-5662-30	DEBT SERVICE - INTERES	300.00
				203 5203-5662-30	DEBT SERVICE - INTERES	500.00
01-01857	TIBH INDUSTRIES	321906	288.85			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	288.85
01-07675	TOLEDO COURT	321907	216.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-08275	TRANS MONTAIGNE PROD. SER	321908	7,212.51			
				011 5011-5302-15	VEHICLE OPERATION/MAIN	74.36
				011 5041-5302-30	VEHICLE OPERATION/MAIN	466.74
				011 5042-5302-30	VEHICLE OPERATION/MAIN	248.23
				011 5044-5401-30	COMMUNICATIONS MONTHLY	622.88
				011 5045-5302-30	VEHICLE OPERATION/MAIN	293.40
				011 5061-5302-40	VEHICLE OPERATION/MAIN	619.40
				011 5067-5302-50	VEHICLE OPERATION/MAIN	309.87
				011 5072-5503-60	TRAVEL AND TRAINING	486.82
				050 5051-5302-35	VEHICLE OPERATION/MAIN	575.25
				051 5051-5302-35	VEHICLE OPERATION/MAIN	142.67
				055 5051-5302-35	VEHICLE OPERATION/MAIN	49.21
				058 5051-5302-35	VEHICLE OPERAITON MAIN	30.64
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,336.22
				650 5057-5503-35	TRAVEL	1,956.82
01-07307	TRUE TO FORM	321910	8,200.00			
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	1,222.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	258.20
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	102.30
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	61.11
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	85.85
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	554.60
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	5,915.94
01-09507	TTU HEALTH SCIENCE CENTER	321911	12,247.67			
				011 5045-5702-30	BUILDING RENTAL	12,247.67

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01-09184	TX DEPT OF AGRICULTURE	321912	12.00	011 5007-5505-10	ASSOCIATION DUES	12.00
01-09997	TXSES STAMPEDE FUND	321913	475.00	076 5076-5205-25	MARKETING	475.00
01-55911	UMC DEPT OF PHARMACY	321914	1,785.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,785.00
01-02593	UNIFIRST CORP.	321915	145.87	011 5057-5201-35	SUPPLIES/OTH OPER EXP	145.87
01-00551	UNITED PARCEL SERVICE	321916	21.23	011 5004-5201-10	SUPPLIES/OTH OPER EXP	21.23
01-50250	UNIVERSITY MEDICAL CENTER	321917	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-55393	UNIVERSITY MEDICAL CENTER	321918	159.60	011 5049-5624-30	PRISONER REIMB - UMC	159.60
01-06334	VALENCIANO, LUIS	321919	29.50	606 5057-5503-35	TRAVEL	29.50
01-09498	VALENTINE'S BUILDING	321920	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-00563	VANDIVER OFFICE EQUIP.	321921	17.50	011 5031-5201-20	SUPPLIES/OTH OPER EXP	17.50
01-08456	VERIZON WIRELESS	321922	93.14	011 5041-5401-30 011 5044-5401-30	COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY	86.84 6.30
01-10004	VIDAURRE, ANN	321923	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-02238	WALKER SIMS OIL CO.,INC.	321924	2,355.96	011 5061-5405-40	UTILITIES	2,355.96
01-08836	WALL, RUSTY	321925	230.50	113 5113-5503-20	TRAVEL AND TRAINING	230.50
01-54027	WARRICK, DANIEL J.	321926	6,052.41	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,052.41
01-09720	WASTE CONNECTIONS OF TX	321927	292.83	020 5190-5622-90	CONTRACT SERVICES	292.83
01-08193	WATSON SYSCO FOOD SVC,INC	321928	11,662.55	650 5057-5201-35	SUPPLIES/OTH OPER EXP	11,662.55
01-05191	WATTS, LLOYD	321929	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	321930	4,055.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,055.00
01-01676	WESCO DISTRIBUTION, INC.	321931	340.83	011 5061-5305-40	BUILDING MAINTENANCE	340.83
01-00598	WEST GROUP	321932	7,840.23	011 5039-5228-20 075 5075-5228-25 081 5081-5614-25 081 6081-6302-25	LAW BOOKS LAW BOOKS PROFESSIONAL SERVICES BOOKS AND PERIODICALS	766.24 94.00 998.99 5,981.00
01-09998	WICHITA FALLS RANCH&FARM	321933	485.00	076 5076-5205-25	MARKETING	485.00
01-53235	WILKERSON STORAGE CO.	321934	83.52	057 5051-5219-35	FOOD	83.52
01-08952	WILKS BROADCASTING, LLC	321935	1,500.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,500.00
01-04346	WILLIAMS, KAREN M.Ed.	321936	1,000.00	058 5051-5622-35	CONTRACT SERVICES	1,000.00

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01-09386	WILLIS OF MARYLAND, INC.	321937	121,385.00			
				403 1621	PREPAID INSURANCE	30,346.25
				403 5403-5801-00	INSURANCE PREMIUM EXPE	91,038.75
01-09500	WINDMILL APARTMENTS	321938	150.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-50101	WINDSTREAM	321939	52.94			
				011 5046-5401-30	COMMUNICATIONS - MONTH	50.98
				051 5051-5401-35	COMMUNICATIONS - MONTH	1.96
01-09717	WR CONSTRUCTION, INC.	321940	55,005.00			
				041 6061-6208-95	COURTHOUSE RENOVATIONS	55,005.00
01-06154	WYATT, LINDA	321941	37.50			
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-09436	XCEL ENERGY #54-9119992-9	321942	24.35			
				020 5190-5405-90	UTILITIES	24.35
01-06754	XCEL ENERGY -GENERAL ASSI	321943	90.14			
				011 5068-5918-55	WELFARE - UTILITIES	90.14
01-06752	XCEL ENERGY-#54-1765442-5	321944	28.18			
				011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	28.18
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-55010	SOUTHWEST COMMERCIAL	321945	7,446.36			
				011 1626	PREPAID EXPENSES/CONTR	2,482.12
				011 5010-5702-15	BUILDING RENTAL	4,964.24
01-01713	OLENIK, NICHOLAS M.	999999	52.80			
				011 5090-5503-90	TRAVEL AND TRAINING	52.80
01-03935	HAMPTON, JACKIE S.	999999	1,260.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	360.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,668.56			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,668.56
01-04475	HANSHEW, CHARLES A.	999999	9,034.50			
				011 5039-5605-20	COURT REPORTER TRANSCR	4,373.75
				011 5039-5606-20	COURT REPORTER-CDA	4,660.75
01-04933	MATTHEWS, ROBIN	999999	4,815.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	525.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,090.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
				011 5039-5605-20	COURT REPORTER TRANSCR	100.00
01-04941	SHAW, JIM	999999	3,136.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,136.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,000.00
01-05163	YANDELL, DONNELL	999999	6,506.34			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	275.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,231.34
01-05178	MANSUR, PAUL E.	999999	4,808.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,808.00
01-05342	HERNANDEZ, NATALIO	999999	3,042.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,985.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	757.50

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01-05355	MARTINEZ, MARTIN	999999	122.50	051 5051-5503-35	TRAVEL AND TRAINING	122.50
01-05418	WHITE, W. STEVE	999999	2,318.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,318.75
01-05422	SUCSY, BARBARA	999999	50.00	011 5023-5503-20	TRAVEL AND TRAINING	50.00
01-05434	POAGE III, GEORGE W.	999999	975.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	975.50
01-05509	KEY, LAURIE L.	999999	2,313.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,313.75
01-05776	DELAROSE, RONALD	999999	3,400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,875.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,525.00
01-06091	VALENTINI, GENE	999999	56.00	075 5075-5503-25	TRAVEL AND TRAINING	20.00
				076 5076-5503-25	TRAVEL AND TRAINING	36.00
01-06102	HAWKINS, MATTHEW	999999	1,500.40	011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.40
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	1,450.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,450.00
01-06459	HAZLEWOOD, DAVID	999999	1,237.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,237.50
01-06555	DODD, STEPHEN	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-06697	BARNES, DANISHA	999999	152.50	051 5051-5503-35	TRAVEL AND TRAINING	152.50
01-06730	STONE, CRYSTAL	999999	130.00	076 5076-5503-25	TRAVEL AND TRAINING	130.00
01-06774	ROBNETT, JEFFERY T.	999999	2,125.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,125.00
01-07029	SIMMONS, DAN	999999	2,995.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,995.00
01-07290	COMEY, EDWARD L.	999999	785.15	075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	131.25
				077 5075-5622-25	CONTRACT SERVICES	621.90
01-07381	COOK, JOEL R.	999999	5,377.36	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,377.36
01-07550	ARTERBURN, DON, PHD LMFT	999999	6,751.00	055 5051-5622-35	CONTRACT SERVICES	6,351.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-07591	DEHAAS, WILLIAM D.,	999999	3,859.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,744.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,115.00
01-07707	MALAY, MICHELLE	999999	323.80	011 5039-5605-20	COURT REPORTER TRANSCR	323.80
01-07750	HENDRICKS, BRETT DR	999999	4,200.00	051 5051-5622-35	CONTRACT SERVICES	600.00
				058 5051-5622-35	CONTRACT SERVICES	3,600.00
01-07757	MORGESON, TERRI	999999	4,027.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,657.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,369.50

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01-07799	MONTOYA, MICHAEL	999999	2,644.26	011 5039-5601-20	APPOINTED ATTYS-CIVIL	180.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,841.76
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	622.50
01-07963	GUNTER, SARAH MITCHELL	999999	5,785.62	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,785.62
01-07985	SHEETS, JEFF	999999	1,176.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,176.00
01-08034	PIERCE, RAYMOND	999999	76.50	051 5051-5503-35	TRAVEL AND TRAINING	76.50
01-08082	MENDOZA, CYNTHIA	999999	6,114.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	-
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,114.00
01-08293	BECKER, DONALD R.	999999	1,373.75	020 5190-5622-90	CONTRACT SERVICES	1,373.75
01-08311	BREITLING, SUSIE	999999	102.30	011 5072-5503-60	TRAVEL AND TRAINING	102.30
01-08380	SCOTT, ROBERT	999999	210.00	011 5072-5503-60	TRAVEL AND TRAINING	210.00
01-08381	FLORES, LINDA	999999	780.50	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	150.50
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08382	JOHNSON, ANNIE	999999	714.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	84.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08427	CARTER, AARON	999999	8,640.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,297.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,242.50
01-08661	FRY, KEVIN	999999	129.50	051 5051-5503-35	TRAVEL AND TRAINING	129.50
01-08686	BOYLES, WILLIAM	999999	2,865.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,865.00
01-08734	RICHARDSON, LACARL	999999	4,362.50	051 5051-5622-35	CONTRACT SERVICES	3,062.50
				058 5051-5622-35	CONTRACT SERVICES	1,300.00
01-08781	GIBBS, JAMES O.	999999	4,982.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,582.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08808	ROMO, CUI	999999	5,740.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,740.00
01-08812	COOK, AMY	999999	4,543.58	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,543.58
01-08830	BERG, RACHELLE	999999	25.50	051 5051-5503-35	TRAVEL AND TRAINING	25.50
01-08861	GARIBAY, THELMA	999999	768.50	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	123.50
				062 5051-5622-35	CONTRACT SERVICES	615.00
01-08862	VASQUEZ, SANDRA	999999	716.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	56.00
				062 5051-5622-35	CONTRACT SERVICES	630.00

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01-08977	HERNANDEZ, RIKI	999999	100.00	076 5076-5503-25	TRAVEL AND TRAINING	90.00
				077 5075-5503-25	TRAVEL AND TRAINING	10.00
01-09005	SANDERS, SHERRY	999999	90.00	076 5076-5503-25	TRAVEL AND TRAINING	90.00
01-09052	LANEY & MYATT LAW FIRM	999999	1,936.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,936.50
01-09053	HERNANDEZ, MARLISE	999999	2,670.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,670.50
01-09167	STEPHENS, CINDY	999999	86.35	011 5072-5503-60	TRAVEL AND TRAINING	86.35
01-09172	HENDERSON, JOSHUA R.	999999	1,545.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,545.00
01-09268	GUNTER, II., RUSSELL I.	999999	322.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	322.50
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	7,922.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,864.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,457.50
01-09425	DOSSER, BRANDI	999999	1,786.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,050.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	736.00
01-09510	KIECHLER, JUSTIN	999999	2,228.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	913.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	914.75
01-09676	HUDMAN, SARA J	999999	1,539.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,539.00
01-09725	LOPEZ, RAY	999999	1,478.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,478.75
01-09905	DUNCAN, MARY	999999	208.00	011 5039-5608-20	INTERPRETER EXP	208.00
01-09916	LECKIE, KAITLIN	999999	592.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	74.50
				062 5051-5622-35	CONTRACT SERVICES	487.50
01-09936	FREITAG AND PAYNE, PC.	999999	400.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-09966	GORE, JOSEPH Z.	999999	228.30	076 5076-5503-25	TRAVEL AND TRAINING	228.30
01-09992	MACKEY, NIVRA KELLEY-	999999	10.00	076 5076-5503-25	TRAVEL AND TRAINING	10.00
01-50041	MARTINEZ, R. VINCE,	999999	243.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	243.75
01-50058	WARDROUP, RICHARD L.-LAW	999999	2,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,000.00
01-50662	HAZLEWOOD, DAVID	999999	5,552.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,107.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,445.00
01-50701	HUFF, HARLEY	999999	1,341.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,341.50
01-51216	BROWN, MIKE	999999	1,800.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,500.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-52305	DICKERSON, BARBARA	999999	1,468.02	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,468.02
01-53313	MENDEZ, JESSE	999999	1,817.51	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,180.00 637.51
01-53379	PIPER, KERRY F.	999999	1,050.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
01-53918	HAZLEWOOD, ANNE	999999	2,180.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,022.50 1,157.50
01-53957	EBELING, DELLINDA	999999	817.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	817.50
01-54079	NICHOLSON, JEFFERY D.	999999	4,897.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,385.00 1,512.50
01-54128	CROOK, DAVID M.	999999	5,079.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,079.50
01-54129	JORDAN, KAREN	999999	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-54423	SALES, MICHAEL	999999	1,255.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,255.00
01-54864	HEALD, ROBERT C.	999999	2,488.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,488.00
01-55577	PERRY JR., SEQUOYAH	999999	1,299.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	720.00 579.50
01-55584	STRATTON, JEAN ANNE	999999	650.25	011 5034-5503-20	TRAVEL AND TRAINING	650.25
01-55658	MOORE, SARA	999999	3,435.50	011 5039-5602-20 606 5057-5503-35	APPOINTED ATTYS-CRIMIN TRAVEL	3,435.50 -
01-56168	SNODGRASS, MARK S.	999999	1,592.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,592.50
01-56242	SANDOVAL, TRAVIS	999999	6,767.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,767.00
01-56408	SOSEBEE, CATHY & ASSOC.	999999	2,275.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	2,275.00
01-56645	DEPOYSTER, TERESIA	999999	3,680.88	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,680.88
01-56681	ALEXANDER, RONDA	999999	169.40	011 5072-5503-60	TRAVEL AND TRAINING	169.40
01-56710	LAW OFFICE OF SHANNON B.	999999	2,857.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,857.60
01-57065	AGUILAR, ARTIE	999999	2,350.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	400.00 1,950.00
01-57150	BASKERVILLE, ANGELA N.	999999	1,042.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	592.50 450.00
01-57233	STANFIELD, TOM	999999	5,162.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,162.50
01-57410	CLARK, KELLY	999999	5,040.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	4,590.00 450.00

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-57544	STANGL, FREDERICK	999999	2,733.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,733.50
01-57578	LOPEZ, JAIME	999999	6,379.95	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,379.95
01-57645	DAVIS, E. KAY	999999	114.13	011 5072-5201-60	SUPPLIES/OTH OPER EXP	10.00
				011 5072-5503-60	TRAVEL AND TRAINING	104.13
01-57679	SKELTON, D. MARK	999999	970.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	570.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-57700	LAING SERVICES	999999	980.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	980.00
01-57724	ROWLEY, SUSAN C.	999999	1,452.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,452.50
*** REPORT TOTALS ***			694 12,994,704.85			