

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MAY 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	3,048.00			
				011 2011	PARKING WITHHELD	2,510.75
				068 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	31.50
				076 2011	PARKING WITHHELD	43.50
				079 2011	PARKING PAYABLE	15.00
				081 2011	PARKING PAYABLE	4.50
				083 2011	PARKING WITHHELD	1.75
				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	4.50
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	229.50
				607 2011	PARKING PAYABLE	9.00
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	9.00
				617 2011	PARKING PAYABLE	4.50
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK	0	763,930.62			
				011 2000	FICA TAXES PAYABLE	133,596.42
				011 2001	MEDICARE	31,800.86
				011 2002	WITHHOLDING PAYABLE	203,567.10
				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	2,933.83
				011 5003-5102-10	MEDICARE	686.12
				011 5004-5101-10	FICA	2,916.04
				011 5004-5102-10	MEDICARE	682.00
				011 5008-5101-10	FICA	453.48
				011 5008-5102-10	MEDICARE	106.04
				011 5009-5101-15	FICA	646.80
				011 5009-5102-15	MEDICARE	151.26
				011 5010-5101-15	FICA	4,096.18
				011 5010-5102-15	MEDICARE	957.98
				011 5011-5101-15	FICA	760.72
				011 5011-5102-15	MEDICARE	177.92
				011 5012-5101-15	FICA	2,355.34
				011 5012-5102-15	MEDICARE	550.83
				011 5013-5101-15	FICA	887.08
				011 5013-5102-15	MEDICARE	207.44
				011 5014-5101-20	FICA	9,249.63
				011 5014-5102-20	MEDICARE	2,222.68
				011 5023-5101-20	FICA	4,088.49
				011 5023-5102-20	MEDICARE	956.14
				011 5030-5101-10	FICA	889.48
				011 5030-5102-10	MEDICARE	208.03
				011 5031-5101-20	FICA	692.36
				011 5031-5102-20	MEDICARE	161.92
				011 5032-5101-20	FICA	717.69
				011 5032-5102-20	MEDICARE	167.83

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	763,930.62	** (CONTINUED) **		
				011 5033-5101-20	FICA	675.33
				011 5033-5102-20	MEDICARE	157.95
				011 5034-5101-20	FICA	811.34
				011 5034-5102-20	MEDICARE	189.74
				011 5040-5101-25	FICA	15,677.06
				011 5040-5102-25	MEDICARE	3,666.35
				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	3,084.39
				011 5045-5102-30	MEDICARE	1,218.90
				011 5046-5101-30	FICA	19,683.62
				011 5046-5102-30	MEDICARE	4,603.39
				011 5047-5101-30	FICA	48,512.85
				011 5047-5102-30	MEDICARE	11,345.61
				011 5061-5101-40	FICA	8,462.77
				011 5061-5102-40	MEDICARE	1,979.16
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	613.78
				011 5068-5102-55	MEDICARE	143.56
				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	1,475.38
				011 5077-5102-70	MEDICARE	345.04
				011 5090-5101-90	FICA	320.54
				011 5090-5102-90	MEDICARE	74.96
				020 2000	FICA TAXES PAYABLE	5,199.11
				020 2001	MEDICARE	1,215.92
				020 2002	WITHHOLDING PAYABLE	6,425.50
				020 5190-5101-90	FICA	5,199.11
				020 5190-5102-90	MEDICARE	1,215.92
				031 2000	FICA TAXES PAYABLE	158.90
				031 2001	MEDICARE	37.17
				031 2002	FEDERAL WITHHOLDING PA	173.66
				031 5191-5101-80	FICA	158.90
				031 5191-5102-80	MEDICARE	37.17
				032 2000	FICA TAXES PAYABLE	227.06
				032 2001	MEDICARE	53.11
				032 2002	FEDERAL WITHHOLDING PA	255.45
				032 5192-5101-80	FICA	227.06
				032 5192-5102-80	MEDICARE	53.11
				033 2000	FICA TAXES PAYABLE	177.22
				033 2001	MEDICARE	41.45
				033 2002	FEDERAL WITHHOLDING PA	130.67
				033 5193-5101-80	FICA	177.22
				033 5193-5102-80	MEDICARE	41.45

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	763,930.62	** (CONTINUED) **		
				034 2000	FICA TAXES PAYABLE	157.42
				034 2001	MEDICARE	36.81
				034 2002	FEDERAL WITHHOLDING PA	170.23
				034 5194-5101-80	FICA	157.41
				034 5194-5102-80	MEDICARE	36.81
				050 2000	FICA TAXES PAYABLE	1,294.98
				050 2001	MEDICARE	302.84
				050 2002	FEDERAL WITHHOLDING PA	1,605.62
				050 5051-5101-35	FICA	1,294.98
				050 5051-5102-35	MEDICARE	302.84
				051 2000	FICA TAXES PAYABLE	4,790.71
				051 2001	MEDICARE	1,120.39
				051 2002	FEDERAL WITHHOLDING PA	7,571.16
				051 5051-5101-35	FICA	4,790.71
				051 5051-5102-35	MEDICARE	1,120.39
				054 2000	FICA TAXES PAYABLE	1,772.50
				054 2001	MEDICARE	414.57
				054 2002	FEDERAL WITHHOLDING PA	2,636.16
				054 5051-5101-35	FICA	1,772.50
				054 5051-5102-35	MEDICARE	414.57
				055 2000	FICA TAXES PAYABLE	8,159.36
				055 2001	MEDICARE	1,908.15
				055 2002	FEDERAL WITHHOLDING PA	9,205.81
				055 5051-5101-35	FICA	8,159.36
				055 5051-5102-35	MEDICARE	1,908.15
				057 2000	FICA TAXES PAYABLE	346.30
				057 2001	MEDICARE	80.98
				057 2002	WITHHOLDING PAYABLE	319.54
				057 5051-5101-35	FICA	346.30
				057 5051-5102-35	MEDICARE	80.98
				058 2000	FICA PAYABLE	1,707.61
				058 2001	MEDICARE	399.36
				058 2002	FEDERAL WITHHOLDING PA	2,405.73
				058 5051-5101-35	FICA	1,707.61
				058 5051-5102-35	MEDICARE	399.36
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	344.02
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	223.86
				064 2001	MEDICARE	52.36
				064 2002	WITHHOLDING PAYABLE	194.58
				064 5051-5101-35	FICA	223.86
				064 5051-5102-35	MEDICARE	52.36
				067 2000	FICA TAXES PAYABLE	71.18
				067 2001	MEDICARE PAYABLE	16.62
				067 2002	WITHHOLDING PAYABLE	10.64
				067 5014-5101-20	FICA	71.16
				067 5014-5102-20	MEDICARE	16.68
				068 2000	FICA	267.42
				068 2001	MEDICARE	62.52
				068 2002	WITHHOLDING PAYABLE	278.66
				068 5014-5101-20	FICA	267.42

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	763,930.62	** (CONTINUED) **		
				068 5014-5102-20	MEDICARE	62.52
				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	71.16
				072 2001	MEDICARE	16.68
				072 2002	WITHHOLDING PAYABLE	10.64
				072 5014-5101-20	FICA	71.18
				072 5014-5102-20	MEDICARE	16.62
				075 2000	FICA TAXES PAYABLE	1,070.07
				075 2001	MEDICARE	250.23
				075 2002	FEDERAL WITHHOLDING PA	775.85
				075 5075-5101-25	FICA	1,070.07
				075 5075-5102-25	MEDICARE	250.27
				076 2000	FICA TAXES PAYABLE	887.12
				076 2001	MEDICARE	207.48
				076 2002	WITHHOLDING PAYABLE	621.21
				076 5076-5101-25	FICA	887.12
				076 5076-5102-25	MEDICARE	207.44
				077 2000	FICA TAXES PAYABLE	259.91
				077 2001	MEDICARE	60.79
				077 2002	WITHHOLDING PAYABLE	186.43
				077 5075-5101-25	FICA	259.91
				077 5075-5102-25	MEDICARE	60.79
				079 2000	FICA TAXES PAYABLE	96.35
				079 2001	MEDICARE	22.54
				079 5075-5101-25	FICA	96.35
				079 5075-5102-25	MEDICARE	22.54
				081 2000	FICA TAXES PAYABLE	182.75
				081 2001	MEDICARE	42.74
				081 2002	FEDERAL WITHHOLDING PA	177.86
				081 5081-5101-25	FICA	182.75
				081 5081-5102-25	MEDICARE	42.74
				083 2000	FICA TAXES PAYABLE	1,615.21
				083 2001	MEDICARE	377.74
				083 2002	WITHHOLDING PAYABLE	2,529.71
				083 5077-5101-70	FICA	1,615.27
				083 5077-5102-70	MEDICARE	377.69
				091 2000	FICA TAXES PAYABLE	201.53
				091 2001	MEDICARE	47.12
				091 2002	FEDERAL WITHHOLDING PA	275.13
				091 5003-5101-10	FICA	201.53
				091 5003-5102-10	MEDICARE	47.12
				093 2000	FICA TAXES PAYABLE	428.50
				093 2001	MEDICARE	100.23
				093 2002	FEDERAL WITHHOLDING PA	295.92
				093 5046-5101-30	FICA	428.49
				093 5046-5102-30	MEDICARE	100.23
				113 2000	FICA TAXES PAYABLE	3,384.16
				113 2001	MEDICARE	791.46
				113 2002	WITHHOLDING PAYABLE	6,054.14
				113 5113-5101-20	FICA	3,384.16

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	763,930.62	** (CONTINUED) **		
				113 5113-5102-20	MEDICARE	791.46
				161 2000	FICA TAXES PAYABLE	237.70
				161 2001	MEDICARE	55.59
				161 2002	FEDERAL WITHHOLDING PA	214.22
				161 5040-5101-25	FICA	237.70
				161 5040-5102-25	MEDICARE	55.59
				164 2000	FICA TAXES PAYABLE	1,259.74
				164 2001	MEDICARE	294.62
				164 2002	FEDERAL WITHHOLDING PA	2,335.95
				164 5040-5101-25	FICA	1,259.74
				164 5040-5102-25	MEDICARE	294.62
				171 2000	FICA TAXES PAYABLE	52.46
				171 2001	MEDICARE	12.27
				171 5040-5101-25	FICA	52.46
				171 5040-5102-25	MEDICARE	12.27
				175 2000	FICA TAXES PAYABLE	322.89
				175 2001	MEDICARE	75.52
				175 2002	FEDERAL WITHHOLDING PA	292.98
				175 5040-5101-25	FICA	322.89
				175 5040-5102-25	MEDICARE	75.52
				601 2000	FICA TAXES PAYABLE	171.88
				601 2001	MEDICARE	40.20
				601 2002	WITHOLDING PAYABLE	142.52
				601 5057-5101-35	FICA	171.88
				601 5057-5102-35	MEDICARE	40.20
				602 2000	FICA WAGES PAYABLE	353.00
				602 2001	MEDICARE	82.54
				602 2002	FEDERAL WITHHOLDING PA	521.82
				602 5057-5101-35	FICA	353.00
				602 5057-5102-35	MEDICARE	82.54
				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	1,227.78
				604 2001	MEDICARE	287.16
				604 2002	FEDERAL WITHHOLDING PA	2,015.17
				604 5057-5101-35	FICA	1,227.78
				604 5057-5102-35	MEDICARE	287.16
				606 2000	FICA TAXES PAYABLE	11,785.53
				606 2001	MEDICARE	2,756.25
				606 2002	FEDERAL WITHHOLDING PA	14,868.08
				606 5057-5101-35	FICA	11,785.53
				606 5057-5102-35	MEDICARE	2,756.25
				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
				607 5057-5102-35	MEDICARE	79.18
				608 2000	FICA TAXES PAYABLE	504.38
				608 2001	MEDICARE	117.96
				608 2002	FEDERAL WITHHOLDING PA	710.76
				608 5057-5101-35	FICA	504.38

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK	0	763,930.62	** (CONTINUED) **		
				608 5057-5102-35	MEDICARE	117.96
				614 2000	FICA TAXES PAYABLE	1,190.59
				614 2001	MEDICARE	278.44
				614 2002	FEDERAL WITHHOLDING PA	1,579.82
				614 5057-5101-35	FICA	1,190.59
				614 5057-5102-35	MEDICARE	278.44
				617 2000	FICA TAXES PAYABLE	326.69
				617 2001	MEDICARE	76.41
				617 2002	WITHHOLDING PAYABLE	447.74
				617 5057-5101-35	FICA	326.69
				617 5057-5102-35	MEDICARE	76.41
				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	146.88
				640 2001	MEDICARE	34.36
				640 2002	FEDERAL WITHHOLDING PA	28.68
				640 5057-5101-35	FICA	146.88
				640 5057-5102-35	MEDICARE	34.36
				650 2000	FICA TAXES PAYABLE	8,475.88
				650 2001	MEDICARE	1,982.36
				650 2002	FEDERAL WITHHOLDING PA	10,742.06
				650 2019	EIC PAYMENT	40.34CR
				650 5057-5101-35	FICA	8,475.88
				650 5057-5102-35	MEDICARE	1,982.36
				652 2000	FICA TAXES PAYABLE	868.96
				652 2001	MEDICARE	203.22
				652 2002	FEDERAL WITHHOLDING PA	418.36
				652 5057-5101-35	FICA	868.96
				652 5057-5102-35	MEDICARE	203.22
01-06094	WORKER'S COMP FUND	0	181,272.51			
				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	477.58
				011 5004-5109-10	WORKER'S COMPENSATION	470.59
				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	653.57
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	375.79
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,455.03
				011 5023-5109-20	WORKER'S COMPENSATION	663.90
				011 5030-5109-10	WORKER'S COMPENSATION	140.32
				011 5031-5109-20	WORKER'S COMPENSATION	110.58
				011 5032-5109-20	WORKER'S COMPENSATION	110.01
				011 5033-5109-20	WORKER'S COMPENSATION	109.66
				011 5034-5109-20	WORKER'S COMPENSATION	129.54
				011 5040-5109-25	WORKER'S COMPENSATION	2,494.61
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	297.28
				011 5043-5109-30	WORKER'S COMPENSATION	297.28

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	181,272.51	** (CONTINUED) **		
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	8,148.15
				011 5046-5109-30	WORKER'S COMPENSATION	32,116.35
				011 5047-5109-30	WORKER'S COMPENSATION	78,974.43
				011 5061-5109-40	WORKER'S COMPENSATION	22,016.98
				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	270.52
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,897.92
				031 5191-5109-80	WORKER'S COMPENSATION	599.17
				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	684.58
				050 5051-5109-35	WORKER'S COMPENSATION	364.22
				051 5051-5109-35	WORKER'S COMPENSATION	1,354.72
				054 5051-5109-35	WORKER'S COMPENSATION	502.87
				055 5051-5109-35	WORKER'S COMPENSATION	2,274.82
				057 5051-5109-35	WORKERS COMPENSATION	93.79
				058 5051-5109-35	WORKER'S COMPENSATION	483.76
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	63.70
				068 5014-5109-20	WORKER'S COMPENSATION	16.16
				072 5014-5109-20	WORKER'S COMPENSATION	42.39
				075 5075-5109-25	WORKER'S COMPENSATION	236.58
				076 5076-5109-25	WORKER'S COMPENSATION	52.76
				077 5075-5109-25	WORKER'S COMPENSATION	54.78
				079 5075-5109-25	WORKER'S COMPENSATION	14.72
				081 5081-5109-25	WORKER'S COMPENSATION	50.52
				090 5023-5109-20	WORKER'S COMPENSATION	-
				091 5003-5109-10	WORKER'S COMPENSATION	30.78
				093 5046-5109-30	WORKER'S COMPENSATION	789.94
				113 5113-5109-20	WORKER'S COMPENSATION	533.41
				161 5040-5109-25	WORKER'S COMPENSATION	30.60
				164 5040-5109-25	WORKER'S COMPENSATION	1,410.97
				171 5040-5109-25	WORKER'S COMPENSATION	33.08
				175 5040-5109-25	WORKERS' COMPENSATION	55.34
01-06615	BLUE CROSS BLUE SHIELD	0	648,365.55	401 5401-5622-00	CONTRACT SERVICES	90,707.95
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	557,657.60
01-06636	HAMMERMAN & GAINER, INC	0	49,175.00	403 5403-5815-00	WORKERS COMP CLAIMS EX	49,175.00
01-06690	CSCD HEALTH	0	22,720.92	601 2020	CSCD DEDUCTIONS	201.42
				602 2020	CSCD DEDUCTIONS	348.94
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DEDUCTIONS	373.32
				606 2020	CSCD DEDUCTIONS	12,016.94
				607 2020	CSCD DEDUCTIONS	254.34
				608 2020	CSCD DEDUCTIONS	119.92
				614 2020	CSCD DEDUCTIONS	1,101.02
				617 2020	CSCD DEDUCTIONS	488.70

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=====	=====	=====	=====	=====	=====	=====
01-06690	CSCD HEALTH	0	22,720.92	** (CONTINUED) **		
				625 2020	CSCD DEDUCTIONS	242.44
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,611.64
				652 2020	CSCD DEDUCTIONS	540.70
01-50396	TEXAS CO & DIST RET SYS.	0	793,814.27			
				011 2003	RETIREMENT PAYABLE	233,420.04
				011 5001-5103-10	RETIREMENT	2,762.28
				011 5002-5103-10	RETIREMENT	1,694.49
				011 5003-5103-10	RETIREMENT	7,003.79
				011 5004-5103-10	RETIREMENT	7,142.58
				011 5008-5103-10	RETIREMENT	1,090.74
				011 5009-5103-15	RETIREMENT	1,575.41
				011 5010-5103-15	RETIREMENT	9,651.51
				011 5011-5103-15	RETIREMENT	1,764.48
				011 5012-5103-15	RETIREMENT	5,597.95
				011 5013-5103-15	RETIREMENT	2,150.40
				011 5014-5103-20	RETIREMENT	22,532.08
				011 5023-5103-20	RETIREMENT	9,505.86
				011 5030-5103-10	RETIREMENT	2,102.31
				011 5031-5103-20	RETIREMENT	1,931.47
				011 5032-5103-20	RETIREMENT	1,543.98
				011 5033-5103-20	RETIREMENT	1,566.27
				011 5034-5103-20	RETIREMENT	1,930.44
				011 5040-5103-25	RETIREMENT	34,845.75
				011 5041-5103-30	RETIREMENT	388.92
				011 5042-5103-30	RETIREMENT	438.75
				011 5043-5103-30	RETIREMENT	438.75
				011 5044-5103-30	RETIREMENT	438.75
				011 5045-5103-30	RETIREMENT	11,202.15
				011 5046-5103-30	RETIREMENT	45,375.85
				011 5047-5103-30	RETIREMENT	112,776.90
				011 5061-5103-40	RETIREMENT	18,501.63
				011 5067-5103-50	RETIREMENT	548.57
				011 5068-5103-55	RETIREMENT	1,511.13
				011 5070-5103-55	RETIREMENT	243.96
				011 5072-5103-60	RETIREMENT	753.69
				011 5077-5103-70	RETIREMENT	4,011.65
				011 5090-5103-90	RETIREMENT	760.53
				020 2003	RETIREMENT PAYABLE	9,537.46
				020 5190-5103-90	RETIREMENT	12,821.06
				031 2003	RETIREMENT PAYABLE	272.40
				031 5191-5103-80	RETIREMENT	366.25
				032 2003	RETIREMENT PAYABLE	439.58
				032 5192-5103-80	RETIREMENT	590.86
				033 2003	RETIREMENT PAYABLE	303.47
				033 5193-5103-80	RETIREMENT	407.92
				034 2003	RETIREMENT PAYABLE	270.95
				034 5194-5103-80	RETIREMENT	364.19
				050 2003	RETIREMENT PAYABLE	2,307.00
				050 5051-5103-35	RETIREMENT	3,101.31
				051 2003	RETIREMENT PAYABLE	8,588.65
				051 5051-5103-35	RETIREMENT	11,545.46
				054 2003	RETIREMENT PAYABLE	3,218.48
				054 5051-5103-35	RETIREMENT	4,326.54

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01-50396	TEXAS CO & DIST RET SYS.	0	793,814.27	** (CONTINUED) **		
				055 2003	RETIREMENT PAYABLE	14,550.70
				055 5051-5103-35	RETIREMENT	19,560.34
				057 2003	RETIREMENT PAYABLE	620.22
				057 5051-5103-35	RETIREMENT	833.78
				058 2003	RETIREMENT PAYABLE	3,027.58
				058 5051-5103-35	RETIREMENT	4,069.94
				060 2003	RETIREMENT	327.54
				060 5051-5103-35	RETIREMENT	440.31
				064 2003	RETIREMENT PAYABLE	318.15
				064 5051-5103-35	RETIREMENT	427.65
				067 2003	RETIREMENT PAYABLE	72.69
				067 5014-5103-20	RETIREMENT	97.71
				068 2003	RETIREMENT PAYABLE	192.08
				068 5014-5103-20	RETIREMENT	258.20
				069 2003	RETIREMENT PAYABLE	72.69
				069 5014-5103-20	RETIREMENT	97.71
				072 2003	RETIREMENT PAYABLE	479.47
				072 5014-5103-20	RETIREMENT	644.56
				075 2003	RETIREMENT PAYABLE	1,309.96
				075 5075-5103-25	RETIREMENT	1,760.99
				076 2003	RETIREMENT PAYABLE	1,258.64
				076 5076-5103-25	RETIREMENT	1,692.03
				077 2003	RETIREMENT PAYABLE	369.00
				077 5075-5103-25	RETIREMENT	496.06
				079 2003	RETIREMENT PAYABLE	72.46
				079 5075-5103-25	RETIREMENT	97.40
				081 2003	RETIREMENT PAYABLE	312.63
				081 5081-5103-25	RETIREMENT	420.27
				083 2003	RETIREMENT PAYABLE	237.00
				083 5077-5103-70	RETIREMENT	318.60
				091 2003	RETIREMENT PAYABLE	330.42
				091 5003-5103-10	RETIREMENT	444.18
				093 2003	RETIREMENT PAYABLE	796.67
				093 5046-5103-30	RETIREMENT	1,070.91
				113 2003	RETIREMENT PAYABLE	5,935.71
				113 5113-5103-20	RETIREMENT	7,979.40
				161 2003	RETIREMENT PAYABLE	333.85
				161 5040-5103-25	RETIREMENT	448.79
				164 2003	RETIREMENT PAYABLE	2,292.74
				164 5040-5103-25	RETIREMENT	3,082.07
				171 2003	RETIREMENT PAYABLE	177.69
				171 5040-5103-25	RETIREMENT	238.86
				175 2003	RETIREMENT PAYABLE	612.17
				175 5040-5103-25	RETIREMENT	822.97
				601 2003	RETIREMENT PAYABLE	344.46
				601 5057-5103-35	RETIREMENT	463.05
				602 2003	RETIREMENT PAYABLE	536.59
				602 5057-5103-35	RETIREMENT	721.30
				603 2003	RETIREMENT PAYABLE	301.50
				603 5057-5103-35	RETIREMENT	405.30
				604 2003	RETIREMENT PAYABLE	2,185.15
				604 5057-5103-35	RETIREMENT	2,937.37
				606 2003	RETIREMENT PAYABLE	21,036.21
				606 5057-5103-35	RETIREMENT	28,278.43

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	793,814.27	** (CONTINUED) **		
				607 2003	RETIREMENT PAYABLE	600.06
				607 5057-5103-35	RETIREMENT	806.64
				608 2003	RETIREMENT PAYABLE	870.88
				608 5057-5103-35	RETIREMENT	1,170.65
				614 2003	RETIREMENT PAYABLE	2,333.18
				614 5057-5103-35	RETIREMENT	3,136.39
				617 2003	RETIREMENT PAYABLE	548.86
				617 5057-5103-35	RETIREMENT	737.82
				625 2003	RETIREMENT PAYABLE	1,354.81
				625 5057-5103-35	RETIREMENT	1,821.22
				640 2003	RETIREMENT PAYABLE	283.31
				640 5057-5103-35	RETIREMENT	380.85
				650 2003	RETIREMENT PAYABLE	14,681.34
				650 5057-5103-35	RETIREMENT	19,735.95
				652 2003	RETIREMENT PAYABLE	1,482.54
				652 5057-5103-35	RETIREMENT	1,992.98
01-54004	EMPLOYEE HEALTH FUND	0	382,439.42			
				011 2004	HEALTH INSURANCE PAYAB	55,747.09
				011 2012	DENTAL INSURANCE PAYAB	7,579.65
				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	6,600.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	334.00
				011 5003-5106-10	LIFE INSURANCE	55.20
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,597.30
				011 5004-5105-10	GROUP DENTAL INSURANCE	232.66
				011 5004-5106-10	LIFE INSURANCE	38.46
				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	8,745.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	442.55
				011 5010-5106-15	LIFE INSURANCE	73.14
				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	3,960.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	200.40
				011 5012-5106-15	LIFE INSURANCE	33.12
				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	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	102.12
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60

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01-54004	EMPLOYEE HEALTH FUND	0	382,439.42	** (CONTINUED) **		
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5031-5106-20	LIFE INSURANCE	11.04
				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	22,605.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,127.25
				011 5040-5106-25	LIFE INSURANCE	189.06
				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	3,630.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	183.70
				011 5045-5106-30	LIFE INSURANCE	30.36
				011 5046-5104-30	GROUP HEALTH INSURANCE	30,855.59
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,561.45
				011 5046-5106-30	LIFE INSURANCE	266.99
				011 5047-5104-30	GROUP HEALTH INSURANCE	90,523.60
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,631.15
				011 5047-5106-30	LIFE INSURANCE	790.23
				011 5061-5104-40	GROUP HEALTH INSURANCE	13,764.46
				011 5061-5105-40	GROUP DENTAL INSURANCE	780.08
				011 5061-5106-40	LIFE INSURANCE	129.56
				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	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				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	116.90

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01-54004	EMPLOYEE HEALTH FUND	0	382,439.42	** (CONTINUED) **		
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,273.34
				011 5077-5105-70	GROUP DENTAL INSURANCE	115.05
				011 5077-5106-70	LIFE INSURANCE	19.02
				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	3,054.28
				020 2012	DENTAL INSURANCE PAYAB	384.47
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,149.46
				020 5190-5105-90	GROUP DENTAL INSURANCE	513.61
				020 5190-5106-90	LIFE INSURANCE	84.87
				031 2004	HEALTH INSURANCE PAYAB	30.72
				031 2012	DENTAL INSURANCE PAYAB	7.82
				031 5191-5104-80	GROUP HEALTH INSURANCE	484.37
				031 5191-5105-80	GROUP DENTAL INSURANCE	24.52
				031 5191-5106-80	LIFE INSURANCE	4.07
				032 2004	HEALTH INSURANCE PAYAB	255.77
				032 2012	DENTAL INSURANCE PAYAB	25.82
				032 5192-5104-80	GROUP HEALTH INSURANCE	814.37
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.22
				032 5192-5106-80	LIFE INSURANCE	6.83
				033 2004	HEALTH INSURANCE PAYAB	30.73
				033 2012	DENTAL INSURANCE PAYAB	7.82
				033 5193-5104-80	GROUP HEALTH INSURANCE	154.37
				033 5193-5105-80	GROUP DENTAL INSURANCE	7.82
				033 5193-5106-80	LIFE INSURANCE	4.07
				034 2004	HEALTH INSURANCE PAYAB	30.73
				034 2012	DENTAL INSURANCE PAYAB	7.82
				034 5194-5104-80	GROUP HEALTH INSURANCE	484.37
				034 5194-5105-80	GROUP DENTAL INSURANCE	24.49
				034 5194-5106-80	LIFE INSURANCE	4.01
				050 2004	HEALTH INSURANCE PAYAB	652.74
				050 2012	DENTAL INSURANCE PAYAB	65.06
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	2,289.18
				051 2012	DENTAL INSURANCE PAYAB	311.50
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				051 5051-5106-35	LIFE INSURANCE	69.00
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,155.43
				055 2012	DENTAL INSURANCE PAYAB	427.23
				055 5051-5104-35	GROUP HEALTH INSURANCE	15,180.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	768.20
				055 5051-5106-35	LIFE INSURANCE	126.96
				057 2012	DENTAL INSURANCE PAYAB	47.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	330.00

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01-54004	EMPLOYEE HEALTH FUND	0	382,439.42	** (CONTINUED) **		
				057 5051-5105-35	GROUP DENTAL INSURANCE	33.40
				057 5051-5106-35	LIFE INSURANCE	5.52
				058 2004	HEALTH INSURANCE PAYAB	934.94
				058 2012	DENTAL INSURANCE PAYAB	117.66
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				067 2004	HEALTH INSURANCE PAYAB	63.94
				067 2012	DENTAL INSURANCE PAYAL	7.28
				067 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				067 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				067 5014-5106-20	LIFE INSURANCE	0.70
				068 2004	HEALTH INSURANCE PAYAB	205.06
				068 2012	DENTAL INSURANCE PAYAB	22.50
				068 5014-5104-20	GROUP HEALTH INSURANCE	412.50
				068 5014-5105-20	GROUP DENTAL INSURANCE	20.88
				068 5014-5106-20	LIFE INSURANCE	3.46
				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	63.96
				072 2012	DENTAL INSURANCE PAYAB	7.26
				072 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				072 5014-5105-20	GROUP DENTAL INSURANCE	4.16
				072 5014-5106-20	LIFE INSURANCE	0.66
				075 2004	HEALTH INSURANCE PAYAB	3.54CR
				075 2012	DENTAL INSURANCE PAYAB	14.11CR
				075 5075-5104-25	GROUP HEALTH INSURANCE	701.25
				075 5075-5105-25	GROUP DENTAL INSURANCE	35.49
				075 5075-5106-25	LIFE INSURANCE	5.87
				076 2004	HEALTH INSURANCE PAYAB	74.09
				076 2012	DENTAL INSURANCE PAYAB	6.49
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,113.75
				076 5076-5105-25	GROUP DENTAL INSURANCE	56.36
				076 5076-5106-25	LIFE INSURANCE	9.31
				077 5075-5104-25	GROUP HEALTH INSURANCE	660.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	33.40
				077 5075-5106-25	LIFE INSURANCE	5.52
				079 5075-5104-25	GROUP HEALTH INSURANCE	-
				079 5075-5106-25	LIFE INSURANCE	-
				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	644.43

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01-54004	EMPLOYEE HEALTH FUND	0	382,439.42	** (CONTINUED) **		
				083 2012	DENTAL INSURANCE PAYAB	105.38
				083 5077-5104-70	GROUP HEALTH INSURANCE	2,720.81
				083 5077-5105-70	GROUP DENTAL INSURANCE	137.22
				083 5077-5106-70	LIFE INSURANCE	22.78
				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	573.16
				093 2012	DENTAL INSURANCE PAYAB	42.91
				093 5046-5104-30	GROUP HEALTH INSURANCE	917.96
				093 5046-5105-30	GROUP DENTAL INSURANCE	30.23
				093 5046-5106-30	LIFE INSURANCE	7.67
				113 2004	HEALTH INSURANCE PAYAB	877.78
				113 2012	DENTAL INSURANCE PAYAB	73.36
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,300.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	167.00
				113 5113-5106-20	LIFE INSURANCE	27.60
				161 2004	HEALTH INSURANCE PAYAB	225.04
				161 2012	DENTAL INSURANCE PAYAB	18.00
				161 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	25.05
				161 5040-5106-25	LIFE INSURANCE	4.14
				164 2004	HEALTH INSURANCE PAYAB	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	165.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	8.35
				171 5040-5106-25	LIFE INSURANCE	1.38
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.64
				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	2,367,775.94	011 1003	CASH-PAYROLL CLEARING	1,627,350.00
				020 1003	CASH-PAYROLL CLEARING	60,199.44
				031 1003	CASH-PAYROLL CLEARING	1,885.12
				032 1003	CASH-PAYROLL CLEARING	2,707.07
				033 1003	CASH-PAYROLL CLEARING	2,180.13
				034 1003	CASH-PAYROLL CLEARING	1,867.35
				050 1003	CASH-PAYROLL CLEARING	16,145.04
				051 1003	CASH PAYROLL CLEARING	56,550.92
				054 1003	CASH-PAYROLL CLEARING	20,668.34
				055 1003	CASH PAYROLL CLEARING	99,700.40
				057 1003	CASH-PAYROLL CLEARING	4,513.83
				058 1003	CASH PAYROLL CLEARING	20,325.35
				060 1003	CASH-PAYROLL CLEARING	2,254.52
				064 1003	CASH-PAYROLL CLEARING	2,927.99
				067 1003	CASH-PAYROLL CLEARING	962.86
				068 1003	CASH-PAYROLL CLEARING	3,363.66
				069 1003	CASH-PAYROLL CLEARING	507.62
				072 1003	CASH-PAYROLL CLEARING	962.82

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=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	2,367,775.94	** (CONTINUED) **		
				075 1003	CASH-PAYROLL CLEARING	13,533.93
				076 1003	CASH-PAYROLL CLEARING	11,194.49
				077 1003	CASH-PAYROLL CLEARING	3,430.25
				079 1003	CASH-PAYROLL CLEARING	1,331.07
				081 1003	CASH-PAYROLL CLEARING	2,181.30
				083 1003	CASH-PAYROLL CLEARING	18,920.89
				091 1003	CASH-PAYROLL CLEARING	2,434.07
				093 1003	CASH-PAYROLL CLEARING	5,503.15
				113 1003	CASH-PAYROLL CLEARING	39,638.31
				161 1003	CASH-PAYROLL CLEARING	3,040.94
				164 1003	CASH-PAYROLL CLEARING	14,732.11
				171 1003	CASH-PAYROLL CLEARING	722.20
				175 1003	CASH-PAYROLL CLEARING	4,103.25
				601 1003	CASH-PAYROLL CLEARING	2,205.11
				602 1003	CASH-PAYROLL CLEARING	4,308.60
				603 1003	CASH-PAYROLL CLEARING	2,056.82
				604 1003	CASH-PAYROLL CLEARING	14,392.06
				606 1003	CASH-PAYROLL CLEARING	143,166.44
				607 1003	CASH-PAYROLL CLEARING	4,233.56
				608 1003	CASH-PAYROLL CLEARING	6,206.10
				614 1003	CASH-PAYROLL CLEARING	14,644.75
				617 1003	CASH-PAYROLL CLEARING	4,004.69
				625 1003	CASH-PAYROLL CLEARING	9,694.44
				640 1003	CASH-PAYROLL CLEARING	1,945.54
				650 1003	CASH-PAYROLL CLEARING	104,237.01
				652 1003	CASH-PAYROLL CLEARING	10,842.40
01-00032	ACME MARKING PROD. CORP.	323288	121.45			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	58.20
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	43.50
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	19.75
01-03091	ACTION PRINTING	323289	27,300.58			
				011 5007-5225-10	POSTAGE	20,032.12
				011 5077-5614-70	PROFESSIONAL SERVICES	6,986.73
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	281.73
01-56877	ADDINGTON, JOHN	323290	12.50			
				011 5061-5503-40	TRAVEL AND TRAINING	12.50
01-01627	ADVERTISING SERVICES	323291	622.00			
				011 5061-5305-40	BUILDING MAINTENANCE	622.00
01-03262	AGNEW ASSOCIATES, INC.	323292	380.00			
				041 5061-5614-95	PROFESSIONAL SERVICES	380.00
01-05409	ALPHA LABS, INC.	323293	4,249.49			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	4,249.49
01-00374	ALSCO	323294	86.42			
				011 5046-5224-30	UNIFORMS	86.42
01-00020	AMERICAN EQUIP. & TRAILER	323295	2,778.00			
				011 5046-5231-30	NON-CAPITAL EQUIPMENT	2,778.00
01-01189	AMERIPRIDE LINEN &	323296	181.68			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	116.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.68
01-08356	AQUAONE	323297	100.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	100.00
01-08790	ARCHER, HUGH	323298	88.14			
				011 5046-5503-30	TRAVEL AND TRAINING	88.14

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=====	=====	=====	=====	=====	=====	=====
01-08412	AT & T MOBILITY	323299	31.36	011 5067-5401-50	COMMUNICATIONS - MONTH	31.36
01-09424	AT&T (LONG DISTANCE)	323300	22.09	302 5302-5405-30	UTILITIES	22.09
01-06597	AT&T-SBC (LONG DISTANCE)	323301	1,395.96	011 5007-5402-10	TELEPHONE - LONG DISTA	1,130.61
				051 5051-5401-35	COMMUNICATIONS - MONTH	37.88
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	0.38
				075 5075-5401-25	COMMUNICATIONS - MONTH	63.62
				076 5076-5401-25	COMMUNICATIONS	13.59
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	24.14
				606 5057-5406-35	UTILITIES	110.24
				650 5057-5406-35	UTILITIES	15.50
01-50108	ATMOS ENERGY	323302	18,070.63	011 5061-5405-40	UTILITIES	14,479.39
				020 5190-5405-90	UTILITIES	308.93
				034 5194-5405-80	UTILITIES	72.45
				051 5051-5405-35	UTILITIES	1,544.46
				302 5302-5405-30	UTILITIES	63.84
				650 5057-5406-35	UTILITIES	1,601.56
01-06371	ATMOS ENERGY CORP.	323304	678.97	011 5068-5918-55	WELFARE - UTILITIES	678.97
01-04041	B & G EQUIPMENT & REPAIR	323305	246.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	246.50
01-05724	BAKER, TAMMY	323306	17.50	051 5051-5503-35	TRAVEL AND TRAINING	17.50
01-00711	BARKER, BOB EQPT. CO.	323307	1,148.70	055 5051-5227-35	RESIDENT SUPPLIES	1,148.70
01-57762	BARKER, CHARLES J.	323308	55.00	051 5051-5503-35	TRAVEL AND TRAINING	55.00
01-56470	BARNETT, PHILIP	323309	80.00	011 5061-5503-40	TRAVEL AND TRAINING	80.00
01-10113	BENGE, BRET	323310	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-03989	BERGENTHAL, DEBRA	323311	9.00	051 5051-5503-35	TRAVEL AND TRAINING	9.00
01-00051	BERRYHILL SEWER SVC, INC.	323312	900.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	900.00
01-56533	BI INCORPORATED	323313	996.08	606 5057-5622-35	CONTRACT SERVICES	996.08
01-10095	BIG VALLEY METAL DETECTOR	323314	639.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	639.00
01-57193	BLANKENSHIP, KYRA	323315	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-57473	BOATWRIGHT, NICKY	323316	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-00375	BORDER STATES ELECTRIC	323317	1,189.03	011 5061-5201-40	SUPPLIES/OTH OPER EXP	582.60
				011 5061-5305-40	BUILDING MAINTENANCE	200.50
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	405.93
01-07751	BRADLEY, LORETTA DR	323318	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-00090	BRANDON & CLARK, INC.	323319	435.29	011 5061-5301-40	EQUIPMENT OPER/MAINT	435.29

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=====	=====	=====	=====	=====	=====	=====
01-05278	BROW, RUTH	323320	16.50	051 5051-5503-35	TRAVEL AND TRAINING	16.50
01-57576	BROWN, LES	323321	84.00	051 5051-5503-35	TRAVEL AND TRAINING	84.00
01-57576	BROWN, LES	323322	140.00	051 5051-5503-35	TRAVEL AND TRAINING	140.00
01-08893	BUCHANAN, JIM	323323	48.75	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	30.00 18.75
01-09401	BUSBY, JARROD S.	323324	100.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-07074	C J COMMUNITIES	323325	236.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 66.00
01-57508	C.A.S.A.	323326	361.00	011 5038-5901-20	JURY PAY	361.00
01-07287	CALDWELL COUNTRY CHEVROLE	323327	17,966.00	069 6014-6651-20	CAPITAL OUTLAY-JJC	17,966.00
01-08346	CANNON IV OF TEXAS	323328	1,634.68	650 5057-5407-35	EQUIPMENT	1,634.68
01-07556	UNITED STATES TREASURY-JO	323329	527.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	527.50
01-08774	CDCAT CONFERENCE 2010	323330	400.00	011 5003-5503-10	TRAVEL AND TRAINING	400.00
01-04297	CDW-G (GOV'T SOLUTIONS)	323331	104.59	011 5061-5201-40	SUPPLIES/OTH OPER EXP	104.59
01-51761	CHAMBERS, CHARLES S.	323332	1,381.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,381.00
01-53691	CHILDREN'S ADVOCACY	323333	615.00	011 5038-5901-20	JURY PAY	615.00
01-00130	CHILDRESS HARDWARE CO.	323334	999.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	999.99
01-05560	CITY OF NEW DEAL	323335	139.62	033 5193-5405-80	UTILITIES	139.62
01-04082	CLEMENTS, DEON	323336	50.00	011 2046	LEOSE-SHERIFF	50.00
01-50077	CLEVELAND, BECKY	323337	4,580.00	011 5039-5605-20	COURT REPORTER TRANSCR	4,580.00
01-04702	CORRECTIONAL MGT INSTITUT	323338	525.00	650 5057-5614-35	PROFESSIONAL FEES	525.00
01-08274	CTE NETWORKING	323339	608.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	608.00
01-09440	CUMBIE, TAMRA	323340	867.50	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	162.50 30.00 675.00
01-08454	DALTON, ROBERT	323341	50.00	011 2046	LEOSE-SHERIFF	50.00
01-51072	DAVIS, PHILIP J., M.D.	323342	1,350.00	051 5051-5622-35	CONTRACT SERVICES	1,350.00
01-54210	DAYTON, CAREY	323343	32.00	051 5051-5503-35	TRAVEL AND TRAINING	32.00
01-07765	DELARROSA, MIKE	323344	141.00	051 5051-5503-35	TRAVEL AND TRAINING	141.00

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01-05336	DENTON-RENFROE, INC.	323345	12,854.00	041 6061-6211-95	RENOVATION 900 MAIN	12,854.00
01-02755	DESIGNS IN THREAD	323346	482.00	050 5051-5224-35	UNIFORMS	482.00
01-09914	DOERRE, LINDA M. MLS	323347	255.50	011 5045-5614-30	PROFESSIONAL SERVICES	255.50
01-08604	DOWNES, DANNY	323348	390.00	011 5047-5503-30	TRAVEL AND TRAINING	390.00
01-10114	DUBOIS, TONI	323349	170.00	011 5068-5918-55	WELFARE - UTILITIES	170.00
01-56953	DULIN, JIM	323350	100.00	011 5032-5503-20	TRAVEL AND TRAINING	100.00
01-03132	EDWARDS BODY WORKS, INC.	323351	901.58	011 5046-5302-30	VEHICLE OPERATION/MAIN	901.58
01-08423	EDWARDS, RANDY	323352	322.64	075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	140.64
				079 5075-5622-25	CONTRACT SERVICES	75.00
01-06366	ELECTION CENTER	323353	1,200.00	011 5007-5505-10	ASSOCIATION DUES	1,200.00
01-57769	EAN HOLDINGS, LLC	323354	76.67	011 5014-5201-20	SUPPLIES/OTH OPER EXP	76.67
01-08508	ESPINO, KRISTOPHER P.	323355	547.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	547.50
01-09459	EVANS, GREGORY	323356	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-00182	FED-EX	323357	1,103.73	011 5007-5225-10	POSTAGE	29.03
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	26.64
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	227.24
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	230.93
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	66.92
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	58.15
				076 5076-5225-25	POSTAGE	464.82
01-07042	FIRETROL PROTECTION	323358	2,300.00	011 5061-5622-40	CONTRACT SERVICES	2,300.00
01-08159	FORD, KARL	323359	208.45	051 5051-5503-35	TRAVEL AND TRAINING	208.45
01-09082	FORENSIC NURSE STAFFING	323360	431.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	431.00
01-55675	MALONEY, LEIGH ANN FOUTS	323361	1,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,000.00
01-07510	FULLER, JILL	323362	450.00	077 5075-5622-25	CONTRACT SERVICES	450.00
01-01594	G T DISTRIBUTORS	323363	3,635.99	011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,635.99
01-06248	G. BOREN SERVICES, INC.	323364	36,380.51	011 5077-5614-70	PROFESSIONAL SERVICES	1,170.38
				083 5077-5614-70	PROFESSIONAL SERVICES	35,210.13
01-02704	GAFFORD PEST CONTROL	323365	185.00	011 5061-5622-40	CONTRACT SERVICES	185.00
01-10021	GAMBOA, ELIAS	323366	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00

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01-00084	GANDY'S DAIRIES, INC.	323367	1,868.99			
				057 5051-5219-35	FOOD	1,012.82
				058 5051-5219-35	FOOD	82.50
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	773.67
01-10110	GARZA, PAT	323368	50.00			
				075 5075-5503-25	TRAVEL AND TRAINING	50.00
01-09430	GENE MESSER CHEVROLET	323369	37,031.00			
				020 6190-6502-90	VEHICLES - LIGHT TRUCK	37,031.00
01-08860	GEORGE, GREG	323370	348.50			
				011 5013-5503-15	TRAVEL AND TRAINING	348.50
01-05753	GIORGIO'S PIZZA	323371	183.25			
				011 5039-5902-20	JURY EXPENSE	183.25
01-04452	GONZALES, TOM	323372	23.00			
				051 5051-5503-35	TRAVEL AND TRAINING	23.00
01-00217	GRAINGER, W. W., INC.	323373	2,149.26			
				011 5061-5305-40	BUILDING MAINTENANCE	2,149.26
01-00640	GREYHOUND LINES, INC	323375	42.10			
				606 5057-5622-35	CONTRACT SERVICES	42.10
01-54033	HALLGREN COMPANY	323376	272.00			
				011 5061-5305-40	BUILDING MAINTENANCE	272.00
01-06172	HAMMERMAN & GAINER, INC.	323377	3,264.88			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	3,264.88
01-06206	HAMMIT, RYAN G.	323379	690.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	390.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	300.00
01-56044	HARRIS, SHELIA	323380	169.00			
				051 5051-5503-35	TRAVEL AND TRAINING	169.00
01-08938	HASELL, BRENDA	323381	110.00			
				011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-56473	HAWKINS, TERRY	323382	75.00			
				075 5075-5622-25	CONTRACT SERVICES	75.00
01-05981	HENDERSON, STEVEN	323383	247.68			
				606 5057-5503-35	TRAVEL	247.68
01-10112	HENDRIX, BRENT	323384	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-51530	HERNANDEZ, CHRIS	323385	30.00			
				051 5051-5503-35	TRAVEL AND TRAINING	30.00
01-05332	HERNANDEZ, CYNTHIA	323386	66.50			
				051 5051-5503-35	TRAVEL AND TRAINING	66.50
01-04349	HERNANDEZ, JORGE	323387	331.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	331.50
01-09441	HESSE, KELLY	323388	945.13			
				051 5051-5503-35	TRAVEL AND TRAINING	137.00
				062 5051-5503-35	TRAVEL AND TRAINING	30.00
				062 5051-5622-35	CONTRACT SERVICES	778.13
01-00246	HESTER'S OFFICE FURNITURE	323389	1,399.00			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	245.29
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	43.13
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,110.58
01-09979	HILLER, NINA MARTIN	323390	15.00			
				079 5075-5622-25	CONTRACT SERVICES	15.00
01-07627	HOPKINS, DANA	323391	124.00			
				051 5051-5503-35	TRAVEL AND TRAINING	124.00

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01-08446	HORIZON GLASS	323392	462.04	011 5061-5305-40	BUILDING MAINTENANCE	462.04
01-07484	HOWELL, KIM	323393	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-09156	HURRICANE PRINTING	323394	796.68	076 5076-5205-25	MARKETING	796.68
01-07752	HUTTON, DOREEN LPC	323395	900.00	058 5051-5622-35	CONTRACT SERVICES	900.00
01-07930	IACREOT	323396	1,410.00	011 5007-5505-10	ASSOCIATION DUES	310.00
				011 5077-5503-70	TRAVEL AND TRAINING	1,100.00
01-06101	J P MORGAN CHASE-BANK ONE	323397	41,592.51	011 5007-5505-10	ASSOCIATION DUES	250.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	588.04
				011 5014-5503-20	TRAVEL AND TRAINING	341.56
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	101.66
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,716.74
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,982.76
				011 5046-5503-30	TRAVEL AND TRAINING	9,600.05
				011 5046-5614-30	PROFESSIONAL SERVICES	263.83
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,904.02
				011 5047-5206-30	KITCHEN SUPPLIES	436.00
				011 5047-5224-30	UNIFORMS	164.74
				011 5047-5226-30	INMATE SUPPLIES	1,765.23
				011 5047-5228-30	LAW BOOKS	734.00
				011 5047-5301-30	EQUIPMENT OPER/MAINT	161.42
				011 5047-5503-30	TRAVEL AND TRAINING	195.00
				011 5048-5501-30	INMATE TRANSPORTATION	1,236.88
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,021.24
				020 5190-5301-90	EQUIPMENT OPER/MAINT	183.28
				032 5192-5305-80	BUILDING MAINTENANCE	17.23CR
				033 5193-5305-80	BUILDING MAINTENANCE	205.71
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	146.68
				075 5075-5503-25	TRAVEL AND TRAINING	911.80
				075 5075-5622-25	CONTRACT SERVICES	625.50
				076 5076-5205-25	MARKETING	300.00
				076 5076-5503-25	TRAVEL AND TRAINING	423.01
				077 5075-5503-25	TRAVEL AND TRAINING	406.44
				093 5046-5224-30	UNIFORMS	274.37
				606 2606	DUE TO PROGRAM PARTICI	500.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,465.25
				606 5057-5407-35	EQUIPMENT	179.98
				606 5057-5503-35	TRAVEL	1,923.25
				606 5057-5614-35	PROFESSIONAL FEES	2,508.81
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,504.64
				650 5057-5407-35	EQUIPMENT	172.28
				650 5057-5503-35	TRAVEL	3.67
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	411.90
01-10001	JACKSON, MARY L.	323402	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-50088	JAMES PUBLISHING CO.	323403	77.94	081 6081-6302-25	BOOKS AND PERIODICALS	77.94

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01-06119	JOHNSON, JASON	323404	170.00	011 2046	LEOSE-SHERIFF	170.00
01-03861	JOHNSTON, J. CRAIG	323405	300.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	300.00 -
01-02576	JONES MCCLURE PUBLISH CO	323406	120.00	081 6081-6302-25	BOOKS AND PERIODICALS	120.00
01-06664	JOPLIN, MARY	323407	515.63	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	225.00 290.63
01-04054	DEFENDER DATA	323408	5,935.52	051 5051-5622-35 064 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES - JB	698.30 5,237.22
01-50696	KEITH, BEN E.	323409	2,686.13	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	2,377.43 308.70
01-08660	KEITH, RAY	323410	102.45	113 5113-5503-20	TRAVEL AND TRAINING	102.45
01-51404	KNOWLES PUBLISHING, INC.	323411	85.17	081 6081-6302-25	BOOKS AND PERIODICALS	85.17
01-57749	KURLANDER LEGAL SUPPORT S	323412	2,570.60	011 5039-5602-20 011 5039-5642-20	APPOINTED ATTYS-CRIMIN INVESTIGATOR EXP-CRIMI	343.85 2,226.75
01-06061	KUSS, DANIEL	323413	173.44	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	117.19 56.25
01-50110	L P & L - GENERAL ASSISTA	323414	2,281.09	011 5068-5918-55	WELFARE - UTILITIES	2,281.09
01-03267	LASER CARTRIDGE	323416	274.00	011 5047-5201-30 011 5072-5201-60	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	22.00 252.00
01-53295	LCJJC	323418	290.00	055 5051-5502-35	RESIDENT TRANSPORTATIO	290.00
01-09969	LINEHAN, WARNER J.	323419	45.31	058 5051-5622-35	CONTRACT SERVICES	45.31
01-52195	LLANAS, JULIO	323420	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05429	LOFLAND, PAM	323421	280.50	051 5051-5503-35	TRAVEL AND TRAINING	280.50
01-03752	LONE STAR DIRT & PAVING	323422	7,179.58	020 5190-5201-90	SUPPLIES/OTH OPER EXP	7,179.58
01-50574	LUBBOCK COUNTY CHILDREN'S	323423	546.00	011 5038-5901-20	JURY PAY	546.00
01-50123	LUBBOCK COUNTY SHERIFF'S	323424	546.50	011 5048-5501-30	INMATE TRANSPORTATION	546.50
01-00317	LUBBOCK WRECKER SERVICE	323426	75.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	75.00
01-54352	LUNA, BREANN M., C.S.R.	323427	80.00	011 5014-5503-20	TRAVEL AND TRAINING	80.00
01-07174	LUNDIE, BARBARA	323428	14.06	077 5075-5622-25	CONTRACT SERVICES	14.06
01-08302	MADISON PARK APTS	323429	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00

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=====	=====	=====	=====	=====	=====	=====
01-00954	MANTEK	323430	864.95	055 5051-5201-35	SUPPLIES/OTHER OPER EX	864.95
01-03133	MARK'S PLBG. PARTS	323431	44.39	011 5061-5305-40	BUILDING MAINTENANCE	44.39
01-55203	MARTIN, FARRELL	323432	72.00	606 5057-5503-35	TRAVEL	72.00
01-06458	MARTINEZ, ENRIQUE	323433	750.00	011 5039-5609-20	APPOINTED MAGISTRATES	750.00
01-06507	MARTINEZ, JAVIER	323434	84.00	051 5051-5503-35	TRAVEL AND TRAINING	84.00
01-09234	MARTINEZ, NEHEMIAS	323435	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-50092	MATTHEW BENDER & CO.	323436	2,615.78	081 6081-6302-25	BOOKS AND PERIODICALS	2,615.78
01-01053	MAYFIELD PAPER CO.	323437	5,882.72	011 5045-5201-30	SUPPLIES/OTH OPER EXP	209.66
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,634.51
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	2,269.60
				055 5051-5227-35	RESIDENT SUPPLIES	395.45
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	373.50
01-54747	MCCARTY, KEITH	323438	158.00	051 5051-5503-35	TRAVEL AND TRAINING	158.00
01-09654	McCREARY VESELKA BRAGG &	323439	2,559.03	011 2211	JP DUE TO COLLECTION A	2,559.03
01-09971	MCLEAN, ROBBIN	323440	205.00	011 5061-5511-40	LICENSE AND FEES	205.00
01-07244	MCNAMARA, MELISSA	323441	84.00	011 5014-5503-20	TRAVEL AND TRAINING	84.00
01-00367	MCWHORTER'S INC.	323442	1,032.92	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,032.92
01-50135	MHMR LUBBOCK	323443	3,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-09187	MIRAVAL, ALBERT	323444	435.15	113 5113-5503-20	TRAVEL AND TRAINING	435.15
01-08711	MITCHELL, ELIZABETH	323445	56.50	051 5051-5503-35	TRAVEL AND TRAINING	56.50
01-08384	MOORE, AUSTIN	323446	628.13	062 5051-5622-35	CONTRACT SERVICES	628.13
01-09426	POAGE III, GEORGE W.,	323447	2,102.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,702.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-09967	MORENO, TONY A.	323448	87.00	058 5051-5622-35	CONTRACT SERVICES	87.00
01-02083	MORRISON SUPPLY	323449	12.54	011 5061-5305-40	BUILDING MAINTENANCE	12.54
01-08207	MRS. BAIRDS BAKERIES	323450	618.32	652 5057-5201-35	SUPPLIES/OTH OPER EXP	618.32
01-05702	NALS, INC.	323451	123.00	011 5007-5505-10	ASSOCIATION DUES	123.00
01-06389	NEEDHAM PROPERTIES	323452	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08902	NOMISS COMMUNICATION	323453	2,000.00	083 5077-5614-70	PROFESSIONAL SERVICES	2,000.00

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01-56669	NTS COMMUNICATIONS	323454	5,923.15	302 5302-5401-30	COMMUNICATIONS - MONTH	5,923.15
01-07776	O'REILLY AUTO PARTS	323455	2,170.09	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,170.09
01-01675	OVERKAMPF SUPPLY OF LUBBO	323457	172.16	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	161.46 10.70
01-09852	OCCMED ASSOCIATES, LP	323458	72.00	011 5013-5614-15	PROFESSIONAL SERVICES	72.00
01-08873	ODIORNE, TONY	323459	354.84	113 5113-5503-20	TRAVEL AND TRAINING	354.84
01-07279	PARKER, JEFF	323460	39.96	011 5047-5201-30	SUPPLIES/OTH OPER EXP	39.96
01-51057	PARKHILL, SMITH & COOPER	323461	10,197.15	041 5061-5614-95	PROFESSIONAL SERVICES	10,197.15
01-56286	PECK, JEFFREY K.	323462	4,150.31	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,150.31
01-05530	PENSKE TRUCK RENTAL	323463	845.16	083 5077-5701-70	RENTALS AND LEASES	845.16
01-07378	PEPPERBALL TECHNOL, INC.	323464	1,275.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,275.00
01-10109	PEREZ, PAUL	323465	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-09407	PERKINELMER GENETICS, INC	323466	50.00	011 5045-5622-30	CONTRACT SERVICES	50.00
01-70328	PIERPOINT, BRANDON	323467	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-70333	PONCE, ROLANDO	323468	50.00	011 2046	LEOSE-SHERIFF	50.00
01-10067	PRADO, LETICIA	323469	100.00	077 5075-5503-25	TRAVEL AND TRAINING	100.00
01-03668	RAD-COMM SYSTEMS	323470	55,070.47	302 5302-5201-30	SUPPLIES/OTH OPER EXP	55,070.47
01-05598	RAMOS, CHON	323471	28.00	011 5077-5503-70	TRAVEL AND TRAINING	28.00
01-54005	RAYBURN, BEVERLY TAYLOR	323472	1,320.00	606 5057-5622-35	CONTRACT SERVICES	1,320.00
01-04285	REDWOOD BIOTECH	323473	510.25	051 5051-5227-35	RESIDENT SUPPLIES	510.25
01-08690	REEVES, DENNIS	323474	202.50	113 5113-5503-20	TRAVEL AND TRAINING	202.50
01-07314	REYNA, OSCAR	323475	80.00	011 5061-5503-40	TRAVEL AND TRAINING	80.00
01-09248	RIVERA, ORLANDO	323476	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-09968	ROBERTSON, ELIZABETH A.	323477	123.25	058 5051-5622-35	CONTRACT SERVICES	123.25
01-50082	ROGERS, HARVEY & CRUTCHER	323478	250.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	250.00
01-05712	ROSSER INTERNATIONAL, INC	323479	460.35	302 5302-5614-30	PROFESSIONAL SERVICES	460.35
01-07278	ROWE, KELLY	323480	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00

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01-03828	RUSSELL'S BUS. MACHINES	323481	270.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	270.00
01-00453	S.P.A.G.	323482	65.00	011 5041-5503-30	TRAVEL AND TRAINING	65.00
01-57002	SALINAS, TONY	323483	97.50	051 5051-5503-35	TRAVEL AND TRAINING	97.50
01-09041	SAM'S CLUB DIRECT	323484	130.00	652 5057-5201-35	SUPPLIES/OTH OPER EXP	130.00
01-10107	SANDERS, SAM	323485	90.00	051 5051-5503-35	TRAVEL AND TRAINING	90.00
01-02306	SASSI INSTITUTE	323486	769.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	769.00
01-56930	SCHULTZ, CHARLES	323487	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-01731	SEARS COMMERCIAL ONE	323488	149.98	011 5061-5201-40	SUPPLIES/OTH OPER EXP	149.98
01-03659	SEXAUER, J.A.	323489	1,385.26	011 5061-5305-40	BUILDING MAINTENANCE	1,385.26
01-53425	SHANNON, SANDY J.	323490	120.00	011 5014-5503-20	TRAVEL AND TRAINING	120.00
01-08128	SHARED TECHNOLOGIES, INC.	323491	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	323492	602.38	011 5061-5305-40	BUILDING MAINTENANCE	602.38
01-10099	SIFUENTAS, JESUS	323493	420.00	011 5039-5608-20	INTERPRETER EXP	420.00
01-08730	SIKES, GARY	323494	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-57478	SMITH, DENNIS	323495	178.50	051 5051-5503-35	TRAVEL AND TRAINING	178.50
01-08718	SMITH, LANCE	323496	228.00	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	78.00 150.00
01-00451	SNOOK & ADERTON, INC.	323497	6,863.96	011 5061-5301-40 011 5061-5305-40	EQUIPMENT OPER/MAINT BUILDING MAINTENANCE	6,594.00 269.96
01-52197	SOUTH PLAINS APTS.	323498	72.00	011 5068-5910-55	WELFARE - SHELTER	72.00
01-50103	SOUTH PLAINS ELEC. COOP.	323499	390.79	011 5061-5405-40 011 5068-5918-55 034 5194-5405-80	UTILITIES WELFARE - UTILITIES UTILITIES	54.94 293.93 41.92
01-04417	STANZIONE, DEAN	323500	20.00	011 5014-5503-20	TRAVEL AND TRAINING	20.00
01-09388	STAT LAB	323501	204.41	011 5045-5201-30	SUPPLIES/OTH OPER EXP	204.41
01-50286	STATE COMPTROLLER	323502	777.04	011 5061-5850-40	TAXES	777.04
01-08099	STEWART, JASON	323503	170.00	011 2046	LEOSE-SHERIFF	170.00
01-08542	STOFFREGEN, JACK	323504	830.35	113 5113-5503-20	TRAVEL AND TRAINING	830.35
01-05197	SUDDENLINK	323505	151.95	075 5075-5401-25 076 5076-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS	53.18 37.99

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01-05197	SUDDENLINK	323505	151.95	** (CONTINUED) ** 077 5075-5401-25	COMMUNICATIONS - MONTH	60.78
01-10066	TACTICAL GEAR NOW, INC	323506	782.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	782.00
01-57326	TDCJ-CJAD	323507	50.00	606 5057-5614-35	PROFESSIONAL FEES	50.00
01-08770	TEAFF, RODNEY	323508	80.00	011 5061-5503-40	TRAVEL AND TRAINING	80.00
01-09665	TEXAS ASSOC. OF COUNTIES	323509	109,364.00	011 1621 011 5007-5802-10	PREPAID INSURANCE PUBLIC OFFICIALS LIAB	628.53 108,735.47
01-54438	TEXAS DEPT OF LICENSING &	323510	20.00	011 5061-5511-40	LICENSE AND FEES	20.00
01-08526	TEXAS DEPT OF STATE HEALT	323511	57.00	041 5061-5799-95	RENOV/REPAIR NON-CONTR	57.00
01-51535	TEXAS PROBATION ASSOC.	323512	120.00	606 5057-5614-35	PROFESSIONAL FEES	120.00
01-01857	TIBH INDUSTRIES	323513	1,234.17	058 5051-5227-35	RESIDENT SUPPLIES	1,234.17
01-07675	TOLEDO COURT	323514	236.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 66.00
01-08275	TRANS MONTAIGNE PROD. SER	323515	2,933.75	011 5077-5302-70 650 5057-5503-35	VEHICLE OPERATION/MAIN TRAVEL	288.28 2,645.47
01-07307	TRUE TO FORM	323516	1,678.50	011 5010-5201-15 011 5032-5201-20 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,287.50 78.20 312.80
01-50172	TWIN OAKS APARTMENTS	323517	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-07202	TX NARCOTIC OFFICERS ASSN	323518	45.00	011 2046	LEOSE-SHERIFF	45.00
01-06791	UNIVERSITY MEDICAL CENTER	323519	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-07766	VELASQUEZ, JENNIFER	323520	137.50	051 5051-5503-35	TRAVEL AND TRAINING	137.50
01-08456	VERIZON WIRELESS	323521	196.23	011 5042-5401-30 011 5044-5401-30	COMMUNICATIONS MONTHLY COMMUNICATIONS MONTHLY	159.51 36.72
01-08836	WALL, RUSTY	323522	165.95	113 5113-5503-20	TRAVEL AND TRAINING	165.95
01-54027	WARRICK, DANIEL J.	323523	400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	400.00
01-05683	WATERFORD PLACE	323524	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08193	WATSON SYSCO FOOD SVC, IN	323525	10,795.47	650 5057-5201-35	SUPPLIES/OTH OPER EXP	10,795.47
01-07404	WEBB, BEN	323526	2,234.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,212.50 1,022.00
01-01676	WESCO DISTRIBUTION, INC.	323527	518.20	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	329.46 188.74

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00598	WEST GROUP	323528	347.50	075 5075-5228-25	LAW BOOKS	347.50
01-05992	WEST TEXAS GAS, INC.	323529	150.00	011 5068-5918-55	WELFARE - UTILITIES	150.00
01-04231	WEST TEXAS MICROGRAPHICS	323530	1,386.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,386.00
01-56962	WEST TEXAS PAVING	323531	15,527.80	042 5090-5201-90	SUPPLIES/OTHER	15,527.80
01-00570	WESTERN BLDG SPECIALTIES,	323532	200.99	011 5061-5305-40	BUILDING MAINTENANCE	200.99
01-09799	WESTERN EMULSIONS, INC.	323533	9,560.80	020 5190-5201-90	SUPPLIES/OTH OPER EXP	9,560.80
01-01589	WESTERN MARKETING, INC.	323534	23.12	011 5046-5302-30	VEHICLE OPERATION/MAIN	23.12
01-07055	WESTEX BUSINESS FORMS	323535	537.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	537.00
01-04863	WHITE, ARCHIE LEE	323536	343.50	051 5051-5503-35	TRAVEL AND TRAINING	343.50
01-08084	WILBARGER COUNTY CLERK	323537	685.00	011 5039-5611-20	INMATE MEDICAL	685.00
01-06541	WILES, JASMINE	323538	180.00	650 5057-5503-35	TRAVEL	180.00
01-53235	WILKERSON STORAGE CO.	323539	62.64	057 5051-5219-35	FOOD	62.64
01-04346	WILLIAMS, KAREN M.Ed.	323540	3,125.00	051 5051-5622-35	CONTRACT SERVICES	1,925.00
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-56291	WILLIAMS, KENNETH	323541	72.00	606 5057-5503-35	TRAVEL	72.00
01-08599	WILLIAMS, RANDY	323542	180.00	650 5057-5503-35	TRAVEL	180.00
01-50101	WINDSTREAM	323543	111.69	020 5190-5401-90	COMMUNICATION - MONTHL	111.69
01-07223	WINN, SCOTT	323544	180.50	051 5051-5503-35	TRAVEL AND TRAINING	180.50
01-06906	WRIGHT, BILL	323545	150.00	011 5068-5918-55	WELFARE - UTILITIES	150.00
01-09436	XCEL ENERGY #54-9119992-9	323546	16.28	020 5190-5405-90	UTILITIES	16.28
01-06754	XCEL ENERGY -GENERAL ASSI	323547	201.19	011 5068-5918-55	WELFARE - UTILITIES	201.19
01-06752	XCEL ENERGY-#54-1765442-5	323548	1,434.76	011 5061-5405-40	UTILITIES	95.64
				020 5190-5405-90	UTILITIES	469.10
				031 5191-5405-80	UTILITIES	180.10
				032 5192-5405-80	UTILITIES	325.42
				033 5193-5405-80	UTILITIES	250.41
				034 5194-5405-80	UTILITIES	114.09
01-04878	OGSLP	323549	119.28	113 2018	FEDERAL STUDENTS LOANS	119.28
01-08404	UNITED STATES TREASURY	323550	65.00	058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	323551	23,586.17	011 2025	FSA-MEDICAL PAYABLE	17,825.56
				011 2026	FSA-CHILD CARE PAYABLE	384.60

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01-08506	TOTAL ADMINISTRATIVE SVCS	323551	23,586.17	** (CONTINUED) **		
				020 2025	FSA-MEDICAL PAYABLE	579.14
				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	818.41
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	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	154.63
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	323552	134.63			
				606 2018	STUDENT LOANS PAYABLE	134.63
01-09450	U.S. TREASURY	323553	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	323554	185.85			
				011 2018	FEDERAL STUDENTS LOANS	185.85
01-09683	UNITED STATES TREASURY	323555	225.00			
				011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00
01-10008	SECURITY BENEFIT	323556	7,835.00			
				011 2010	DEFERRED COMP PAYABLE	5,078.67
				020 2010	DEFERRED COMP PAYABLE	1,037.66
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	48.67
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				650 2010	DEFERRED COMP PAYABLE	135.00

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01-10057	BUREAU FOR CHILD SUPPORT	323557	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-51025	UNITED STATES TREASURY	323558	50.00	011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	323559	12,859.50	011 2016	CHILD SUPPORT DEDUCTIO	8,420.84
				020 2016	CHILD SUPPORT DEDUCTIO	1,115.43
				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
				083 2016	CHILD SUPPORT DEDUCTIO	36.53
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	323566	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	323567	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	323568	1,980.56	011 2018	FEDERAL STUDENTS LOANS	844.31
				051 2018	STUDENT LOANS PAYABLE	320.08
				055 2018	STUDENT LOANS PAYABLE	183.23
				113 2018	FEDERAL STUDENTS LOANS	210.49
				606 2018	STUDENT LOANS PAYABLE	291.66
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	323570	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-07425	ABSHER, IRMA	323571	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-05478	LEXIS-NEXIS (ACCURINT)	323572	50.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	50.00
01-00032	ACME MARKING PROD. CORP.	323573	300.20	011 5003-5201-10	SUPPLIES/OTH OPER EXP	272.55
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	27.65
01-03091	ACTION PRINTING	323574	3,311.69	075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,736.06
				075 5075-5225-25	POSTAGE	1,575.63
01-10128	ALREAD, JERRY	323575	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-00374	ALSCO	323576	86.42	011 5046-5224-30	UNIFORMS	86.42
01-05726	ALTMAN, JEREMY	323577	90.50	051 5051-5503-35	TRAVEL AND TRAINING	90.50
01-01189	AMERIPRIDE LINEN &	323578	181.68	034 5194-5201-80	SUPPLIES/OTH OPER EXP	116.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.68
01-10060	ANDERSON, ANDREW P.	323579	337.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	337.50

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01-57289	ANDERSON, KATHY	323580	120.00	164 5040-5503-25	TRAVEL AND TRAINING	120.00
01-02924	ANIXTER, INC.	323581	4,339.40	302 5302-5201-30	SUPPLIES/OTH OPER EXP	4,339.40
01-08356	AQUAONE	323582	85.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	85.00
01-08263	ARNOLD, KENY	323583	60.00	075 5075-5622-25	CONTRACT SERVICES	60.00
01-57562	ARP, LANCI	323584	38.50	051 5051-5503-35	TRAVEL AND TRAINING	38.50
01-08412	AT & T MOBILITY	323585	16,454.40	011 5004-5401-10	COMMUNICATIONS - MONTH	856.56
				011 5010-5401-15	MONTHLY COMMUNICATIONS	31.36
				011 5011-5401-15	COMMUNICATIONS - MONTH	44.89
				011 5012-5401-15	COMMUNICATIONS - MONTH	21.53
				011 5031-5401-20	COMMUNICATIONS - MONTH	34.36
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,045.76
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,467.97
				011 5077-5401-70	COMMUNICATIONS - MONTH	9,487.86
				051 5051-5405-35	UTILITIES	1,092.75
				075 5075-5401-25	COMMUNICATIONS - MONTH	28.87
				076 5076-5401-25	COMMUNICATIONS	86.60
				098 5001-5404-20	COMMUNICATIONS MONTHLY	116.30
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	264.94
				166 5040-5995-25	OTHER CHARGES-JAG08	396.80
				606 5057-5406-35	UTILITIES	477.85
01-08571	AT&T	323587	32.50	011 5046-5401-30	COMMUNICATIONS - MONTH	32.50
01-50114	AT&T / SBC	323588	12,583.02	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,357.26
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,165.26
				606 5057-5406-35	UTILITIES	221.36
				650 5057-5406-35	UTILITIES	839.14
				652 5057-5406-35	UTILITIES	-
01-50108	ATMOS ENERGY	323589	1,437.09	020 5190-5405-90	UTILITIES	208.61
				031 5191-5405-80	UTILITIES	78.69
				032 5192-5405-80	UTILITIES	51.64
				051 5051-5405-35	UTILITIES	48.03
				650 5057-5406-35	UTILITIES	1,050.12
01-06371	ATMOS ENERGY CORP.	323590	334.78	011 5068-5918-55	WELFARE - UTILITIES	322.78
				011 5068-5939-55	WELFARE - EMERGENCIES	12.00
01-02782	AUTO-CHLOR	323591	1,385.09	011 5061-5622-40	CONTRACT SERVICES	1,027.92
				057 5051-5701-35	RENTALS AND LEASES	166.72
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	190.45
01-04789	B.V. & R.L. CROCKETT, JV	323592	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-10139	BARRINGTON, MARY	323593	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-09488	BATTERY JOE	323594	140.98	011 5061-5301-40	EQUIPMENT OPER/MAINT	140.98

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01-04644	BATTERY SOLUTIONS, INC.	323595	83.29	011 5046-5302-30	VEHICLE OPERATION/MAIN	83.29
01-08402	BEASLEY, ARIMY	323596	671.70	011 5039-5601-20	APPOINTED ATTYS-CIVIL	671.70
01-08672	BENITEZ, SHAUN	323597	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-08597	BENNETT, JOHN C.	323598	525.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	525.00
01-07349	BETTER PATHWAYS	323599	2,055.00	051 5051-5622-35	CONTRACT SERVICES	2,055.00
01-56533	BI INCORPORATED	323600	988.47	606 5057-5622-35	CONTRACT SERVICES	988.47
01-00375	BORDER STATES ELECTRIC	323601	598.88	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	359.27 239.61
01-05897	BORDER, JUDY	323602	50.00	011 5023-5503-20	TRAVEL AND TRAINING	50.00
01-07746	BRILLHART VETERINARY CLIN	323603	1,600.50	011 5046-5614-30	PROFESSIONAL SERVICES	1,600.50
01-08222	BROWN, KIMBERLY	323604	4,573.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,573.75
01-09929	BRUCKNER TRUCK SALES, INC	323605	64,000.00	020 6190-6502-90	VEHICLES - LIGHT TRUCK	64,000.00
01-09401	BUSBY, JARROD S.	323606	337.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	337.50
01-06533	CAIN ELECTRICAL SUPPLY	323607	651.60	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	325.80 325.80
01-03260	CANO TIRE SERVICE	323608	547.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	547.50
01-07556	UNITED STATES TREASURY-JO	323609	975.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	975.00
01-08515	CARRASCO, APRIL	323610	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-04297	CDW-G (GOV'T SOLUTIONS)	323611	944.01	011 5004-5201-10 011 5046-5201-30 070 5014-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	665.00 65.01 214.00
01-51761	CHAMBERS, CHARLES S.	323612	1,640.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,640.50
01-05150	CHAPMAN HARVEY ARCHITECTS	323613	8,687.50	041 5061-5614-95 302 5302-5614-30	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,600.00 1,087.50
01-53691	CHILDREN'S ADVOCACY	323614	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	323615	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-06798	CITY OF LUBBOCK	323616	926.56	011 5046-5201-30	SUPPLIES/OTH OPER EXP	926.56
01-50187	CITY OF LUBBOCK CEMETERY	323617	2,624.00	011 5068-5619-55	FUNERALS	2,624.00
01-50426	CITY OF LUBBOCK HEALTH	323618	23.00	051 5051-5227-35	RESIDENT SUPPLIES	23.00

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01-51035	CITY OF SHALLOWATER	323619	344.60	034 5194-5405-80	UTILITIES	344.60
01-50704	CITY OF WOLFFORTH	323620	123.72	020 5190-5405-90	UTILITIES	123.72
01-57795	CLARK, RUSSELL	323621	36.00	083 5077-5503-70	TRAVEL AND TRAINING	36.00
01-57314	CLEMENTS, DOUGLAS	323622	120.00	164 5040-5503-25	TRAVEL AND TRAINING	120.00
01-10037	CLERK, SEVENTH COURT	323623	2,110.00	011 2286	7TH COA JUDICIAL SUPPO	2,110.00
01-50077	CLEVELAND, BECKY	323624	520.00	011 5014-5503-20	TRAVEL AND TRAINING	120.00
				011 5039-5605-20	COURT REPORTER TRANSCR	400.00
01-10118	COLLEGE OF AMERICAN	323625	294.00	011 5045-5503-30	TRAVEL AND TRAINING	294.00
01-03029	CON-TECH	323626	347.00	011 5061-5622-40	CONTRACT SERVICES	347.00
01-09449	CONDRA, MERINDA K.	323627	1,307.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,307.50
01-09286	COTTON, CORY	323628	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-07247	CRICKET COURT	323629	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-10140	CRUZ, MELISSA	323630	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-02694	CTB/MCGRAW-HILL COMPANIES	323631	458.04	606 5057-5201-35	SUPPLIES/OTH OPER EXP	458.04
01-08238	D & S COMMUNICATIONS, INC	323632	1,591.11	011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,591.11
01-03474	D'S PEST CONTROL	323633	850.00	011 5061-5622-40	CONTRACT SERVICES	850.00
01-09323	DAVES, LOGAN	323634	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-51072	DAVIS, PHILIP J., M.D.	323635	900.00	051 5051-5622-35	CONTRACT SERVICES	900.00
01-00158	DECKELMAN'S	323636	96.95	011 5061-5305-40	BUILDING MAINTENANCE	96.95
01-02501	DELL MARKETING L.P.	323637	920.56	011 5030-5201-10	SUPPLIES/OTH OPER EXP	920.56
01-04646	DEMENT, PEGGY	323638	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00159	DENNIS BROS. PRINTERS	323639	171.85	011 5001-5201-10	SUPPLIES/OTH OPER EXP	60.95
				011 5070-5201-55	SUPPLIES/OTH OPER EXP	60.95
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	49.95
01-02755	DESIGNS IN THREAD	323640	60.00	020 5190-5224-90	UNIFORMS	60.00
01-07462	DEVITT, RHONDA	323641	130.00	011 5014-5503-20	TRAVEL AND TRAINING	130.00
01-09973	DORMAN LEASING	323642	1,043.04	606 5057-5407-35	EQUIPMENT	1,043.04
01-10086	DUNCAN DISPOSAL #068	323643	1,338.76	011 5046-5997-30	CLEANUP PROGRAM	1,338.76

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01-00003	DYMOND, DAVID	323644	1,706.00	011 2605	EXTRADITION BONDS	1,706.00
01-08423	EDWARDS, RANDY	323645	425.00	075 5075-5622-25	CONTRACT SERVICES	50.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
				079 5075-5622-25	CONTRACT SERVICES	300.00
01-06879	EMPIRE PAPER	323646	633.00	055 5051-5227-35	RESIDENT SUPPLIES	633.00
01-10119	ENTRINGER, REBECCA	323647	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-07914	ERF WIRELESS	323648	1,549.75	011 5007-5401-10	COMMUNICATIONS - MONTH	1,549.75
01-08508	ESPINO, KRISTOPHER P.	323649	1,838.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,838.50
01-09605	FED-EX FREIGHT	323650	887.45	011 5046-5201-30	SUPPLIES/OTH OPER EXP	887.45
01-00596	FELIX WEST PAINTS	323651	217.43	011 5061-5305-40	BUILDING MAINTENANCE	156.48
				051 5051-5305-35	BUILDING MAINTENANCE	60.95
01-06795	FILTRATION CONCEPTS	323652	686.79	011 5061-5305-40	BUILDING MAINTENANCE	686.79
01-09147	FINLEY, KATHLEEN	323653	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-09104	FIVE STAR CORRECTIONAL SV	323654	55,365.98	011 5047-5219-30	FOOD	55,365.98
01-54835	FLORES, GILBERT A.	323655	231.50	011 5001-5503-10	TRAVEL AND TRAINING	231.50
01-05782	FT. DEARBORN LIFE INS. CO	323656	2,733.90	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,733.90
01-07510	FULLER, JILL	323657	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-06248	G. BOREN SERVICES, INC.	323658	162,660.20	083 5077-5614-70	PROFESSIONAL SERVICES	162,660.20
01-02704	GAFFORD PEST CONTROL	323659	500.00	011 5061-5622-40	CONTRACT SERVICES	500.00
01-00557	GAGE VAN HORN & ASSOC INC	323660	226.15	011 5040-5201-25	SUPPLIES/OTH OPER EXP	226.15
01-10021	GAMBOA, ELIAS	323661	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-00084	GANDY'S DAIRIES, INC.	323662	1,804.46	057 5051-5219-35	FOOD	1,036.39
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	768.07
01-07340	GARCIA, EDDIE	323663	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-10130	GARNER, JOHN	323664	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00354	GENE MESSER FORD	323665	1,050.82	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,050.82
01-10141	GENTRY, ANGELIA	323666	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-07795	GLOBALSTAR USA	323667	58.17	166 5040-5995-25	OTHER CHARGES-JAG08	58.17
01-10129	GLYNN, SARAH	323668	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00

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=====	=====	=====	=====	=====	=====	=====
01-09389	GOODWILL INDUSTRIES	323669	97.00			
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	35.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	62.00
01-00217	GRAINGER, W. W., INC.	323670	988.93			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	386.95
				011 5061-5305-40	BUILDING MAINTENANCE	601.98
01-07399	GRAYSON COUNTY DEPT.	323671	5,975.00			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,790.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	335.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	2,850.00
01-07806	GRIFFIN MORTUARY FUNERAL	323672	11,035.00			
				011 5068-5619-55	FUNERALS	8,150.00
				011 5068-5918-55	WELFARE - UTILITIES	2,885.00
01-06206	HAMMIT, RYAN G.	323673	175.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-08938	HASSELL, BRENDA	323674	90.00			
				011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-55802	HAYES, KIM	323675	108.00			
				011 5040-5503-25	TRAVEL AND TRAINING	108.00
01-07921	HEINRICH, MARK	323676	468.00			
				011 5001-5503-10	TRAVEL AND TRAINING	413.50
				032 5192-5503-80	TRAVEL AND TRAINING	54.50
01-10112	HENDRIX, BRENT	323677	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-04349	HERNANDEZ, JORGE	323678	1,473.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,473.50
01-00246	HESTER'S OFFICE FURNITURE	323679	13,331.18			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	159.83
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	3.10
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	721.26
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	133.78
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	158.73
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,441.40
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	57.12
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	109.30
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	138.62
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	205.15
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	139.96
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,089.15
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	670.76
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,756.94
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,594.05
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	225.34
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	125.57
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	161.49
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	551.52
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	69.60
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	804.14
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	141.54
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	22.78
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	280.92
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	56.74
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	9.91
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	50.52
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	385.47

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=====	=====	=====	=====	=====	=====	=====
01-00246	HESTER'S OFFICE FURNITURE	323679	13,331.18	** (CONTINUED) **		
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	860.85
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	205.64
01-09979	HILLER, NINA MARTIN	323692	90.00			
				079 5075-5622-25	CONTRACT SERVICES	90.00
01-55229	HOGAN, TED JR.	323693	700.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	700.00
01-09307	HOLBERT, PATRICIA	323694	100.00			
				011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-52050	HOWARD COUNTY	323695	140.00			
				011 5039-5611-20	INMATE MEDICAL	140.00
01-07484	HOWELL, KIM	323696	40.00			
				011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-07876	HUNTER, PATRICK & MICHELL	323697	287.50			
				608 5057-5622-35	CONTRACT SERVICES	287.50
01-09505	HURTADO, SUZANNE	323698	14.00			
				011 5010-5503-15	TRAVEL AND TRAINING	14.00
01-10117	IALEFI	323699	495.00			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	495.00
01-09026	IMMIX TECHNOLOGY INC.	323700	271.25			
				011 5007-5614-10	PROFESSIONAL SERVICES	271.25
01-04626	INTAB, INC.	323701	4,060.10			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,060.10
01-01124	INTERSTATE BATTERY	323702	219.60			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	219.60
01-09383	J & B PROPERTIES	323703	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-06101	J P MORGAN CHASE-BANK ONE	323704	45,413.25			
				011 5001-5503-10	TRAVEL AND TRAINING	747.50
				011 5002-5503-10	TRAVEL AND TRAINING	288.15
				011 5003-5503-10	TRAVEL AND TRAINING	240.29
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	944.59
				011 5004-5224-10	UNIFORMS	930.00
				011 5004-5230-10	NON-CAPITAL SOFTWARE	414.00
				011 5004-5302-10	VEHICLE OPERATION/MAIN	32.42
				011 5004-5503-10	TRAVEL AND TRAINING	1,839.66
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	35.00
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	53.36
				011 5012-5503-15	TRAVEL AND TRAINING	204.16
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	48.12
				011 5013-5503-15	TRAVEL AND TRAINING	175.10
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	291.53
				011 5014-5503-20	TRAVEL AND TRAINING	2,626.35
				011 5023-5503-20	TRAVEL AND TRAINING	1,320.58
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	284.35
				011 5042-5302-30	VEHICLE OPERATION/MAIN	153.09
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	54.08
				011 5047-5503-30	TRAVEL AND TRAINING	3,877.24
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,936.20
				011 5061-5301-40	EQUIPMENT OPER/MAINT	649.88
				011 5061-5302-40	VEHICLE OPERATION/MAIN	160.00
				011 5061-5305-40	BUILDING MAINTENANCE	625.33
				011 5061-5309-40	GROUPS MAINTENANCE	36.44
				011 5061-5503-40	TRAVEL AND TRAINING	678.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	135.82

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01-06101	J P MORGAN CHASE-BANK ONE	323704	45,413.25	** (CONTINUED) **		
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	907.20
				011 5077-5503-70	TRAVEL AND TRAINING	1,537.60
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	37.31
				011 5090-5503-90	TRAVEL AND TRAINING	398.76
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,489.35
				020 5190-5301-90	EQUIPMENT OPER/MAINT	4,450.79
				031 5191-5305-80	BUILDING MAINTENANCE	67.96
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	267.26
				034 5194-5305-80	BUILDING MAINTENANCE	677.09
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	3.97
				050 5051-5224-35	UNIFORMS	9.95
				050 5051-5227-35	RESIDENT SUPPLIES	11.64
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	15.76CR
				051 5051-5227-35	RESIDENT SUPPLIES	69.50
				051 5051-5302-35	VEHICLE OPERATION/MAIN	236.10
				051 5051-5309-35	GROUND MAINTENANCE	471.50
				051 5051-5503-35	TRAVEL AND TRAINING	3,127.60
				051 5051-5505-35	ASSOCIATION DUES	160.00
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	270.85
				055 5051-5227-35	RESIDENT SUPPLIES	980.93
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	52.42
				057 5051-5219-35	FOOD	228.20
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	6.14
				058 5051-5206-35	KITCHEN SUPPLIES	7.50
				058 5051-5219-35	FOOD	74.23
				058 5051-5227-35	RESIDENT SUPPLIES	69.96
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	400.23
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	51.57
				075 5075-5205-25	MARKETING	450.00
				075 5075-5503-25	TRAVEL AND TRAINING	178.13
				076 5076-5503-25	TRAVEL AND TRAINING	1,073.60
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	159.93
				113 5113-5503-20	TRAVEL AND TRAINING	623.08
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	438.40
				164 5040-5503-25	TRAVEL AND TRAINING	638.98
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	2,020.04
01-00270	JANES, R.E. GRAVEL CO.	323711	1,737.65			
				042 5090-5201-90	SUPPLIES/OTHER	1,737.65
01-55904	JOHNSON, JERRY	323712	120.00			
				164 5040-5503-25	TRAVEL AND TRAINING	120.00
01-06664	JOPLIN, MARY	323713	243.75			
				075 5075-5622-25	CONTRACT SERVICES	168.75
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-04054	DEFENDER DATA	323714	2,991.30			
				011 5007-5622-10	CONTRACT SERVICES	2,530.12
				057 5051-5622-35	CONTRACT SERVICES	461.18
01-08469	K AND L MECHANICAL, LLC	323715	70.00			
				032 5192-5305-80	BUILDING MAINTENANCE	70.00
01-50696	KEITH, BEN E.	323716	3,419.51			
				057 5051-5219-35	FOOD	3,038.02
				058 5051-5219-35	FOOD	381.49
01-10084	KEJO LIMITED COMPANY	323717	3,857.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,857.00

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01-00279	KENNEY, O.D. AUTO PARTS	323718	732.76			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	689.36
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	43.40
01-55034	KI CORP	323719	122,238.34			
				011 5004-5614-10	PROFESSIONAL SERVICES	51,751.32
				011 5004-5622-10	CONTRACT SERVICES	70,487.02
01-00283	KITTEN FERTILIZER & SUP.	323721	50.00			
				032 5192-5309-80	GROUNDS MAINTENANCE	50.00
01-57749	KURLANDER LEGAL SUPPORT S	323722	250.00			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	250.00
01-06061	KUSS, DANIEL	323723	328.25			
				075 5075-5503-25	TRAVEL AND TRAINING	47.00
				075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	131.25
01-70346	KUYKENDALL, KATHY	323724	130.00			
				011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-50100	L P & L	323725	71,635.00			
				011 5061-5405-40	UTILITIES	59,172.08
				051 5051-5405-35	UTILITIES	5,279.87
				302 5302-5405-30	UTILITIES	70.70
				650 5057-5406-35	UTILITIES	7,112.35
01-50110	L P & L - GENERAL ASSISTA	323727	1,136.04			
				011 5068-5918-55	WELFARE - UTILITIES	1,048.04
				011 5068-5939-55	WELFARE - EMERGENCIES	88.00
01-09387	LABORATORY SUPPLY COMPANY	323729	129.98			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	129.98
01-03267	LASER CARTRIDGE	323730	134.00			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	90.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	44.00
01-09392	LAWN DE-WEEDERS	323731	650.00			
				033 5193-5309-80	GROUNDS MAINTENANCE	650.00
01-57498	LAWRENCE, LARRY	323732	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-02375	LAWSON PRODUCTS, INC.	323733	1,992.17			
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,992.17
01-53295	LCJJC	323734	330.00			
				055 5051-5502-35	RESIDENT TRANSPORTATIO	330.00
01-08653	LECROY PROPERTIES	323735	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-03662	LEXIS-NEXIS	323736	675.00			
				011 5040-5228-25	LAW BOOKS	308.00
				081 5081-5614-25	PROFESSIONAL SERVICES	77.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	290.00
01-09867	LLANAS, FRANK	323737	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-52195	LLANAS, JULIO	323738	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-09708	LOFTISS, ANGELA	323739	30.00			
				011 5003-5503-10	TRAVEL AND TRAINING	30.00
01-03752	LONE STAR DIRT & PAVING	323740	10,105.50			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	10,105.50
01-05941	LOYA, BRANDI	323742	130.00			
				011 5014-5503-20	TRAVEL AND TRAINING	130.00

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01-00299	LUBBOCK AVALANCHE JOURNAL	323743	15,111.35			
				011 5007-5999-10	OTHER CHARGES	1,061.28
				011 5013-5614-15	PROFESSIONAL SERVICES	2,596.80
				083 5077-5201-70	SUPPLIES/OTH OPER EXP	11,453.27
01-50497	LUBBOCK CENTRAL APPRAISAL	323744	202,247.98			
				011 5007-5623-10	INTER LOCAL AGREEMENTS	202,247.98
01-55539	LUBBOCK COMMUNITY SERVICE	323745	377.00			
				083 5077-5614-70	PROFESSIONAL SERVICES	377.00
01-51161	LUBBOCK COUNTY CLERK	323746	31.87			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	31.87
01-51161	LUBBOCK COUNTY CLERK	323747	1,327.85			
				011 2277	UNCLAIMED FUNDS	1,327.85
01-55273	LUBBOCK COUNTY CRTC TRUST	323748	72.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	72.00
01-50123	LUBBOCK COUNTY SHERIFF'S	323749	812.63			
				011 5046-5503-30	TRAVEL AND TRAINING	20.00
				011 5048-5501-30	INMATE TRANSPORTATION	792.63
01-00312	LUBBOCK GRADER BLADE CO.	323751	491.70			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	491.70
01-01249	LUBBOCK SOUND EQUIPMENT	323752	122.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	122.00
01-00926	LUBBOCK TURF EQUIPMENT CO	323753	269.99			
				011 5061-5309-40	GROUNDS MAINTENANCE	269.99
01-07174	LUNDIE, BARBARA	323754	128.13			
				075 5075-5622-25	CONTRACT SERVICES	25.00
				077 5075-5622-25	CONTRACT SERVICES	103.13
01-09001	MAACO COLLISION REPAIR	323755	189.30			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	189.30
01-00954	MANTEK	323756	12.89			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	12.89
01-03133	MARK'S PLBG. PARTS	323757	3,860.33			
				011 5061-5305-40	BUILDING MAINTENANCE	368.27
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	3,492.06
01-06458	MARTINEZ, ENRIQUE	323758	450.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	450.00
01-50092	MATTHEW BENDER & CO.	323759	224.92			
				081 6081-6302-25	BOOKS AND PERIODICALS	224.92
01-01053	MAYFIELD PAPER CO.	323760	426.57			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	57.95
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	274.12
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	94.50
01-09654	McCREARY VESELKA BRAGG &	323761	12,433.89			
				011 2211	JP DUE TO COLLECTION A	12,433.89
01-09621	MCKENZIE, GLEN E. (JR)	323763	5,970.25			
				051 5051-5622-35	CONTRACT SERVICES	470.25
				055 5051-5622-35	CONTRACT SERVICES	5,500.00
01-00367	MCWHORTER'S INC.	323764	659.92			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	659.92
01-50003	MEDRANO, MIKE	323765	450.00			
				011 5039-5608-20	INTERPRETER EXP	450.00
01-50135	MHMR LUBBOCK	323766	750.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-00355	MID WEST REPRODUCTION CO.	323767	58.99			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	58.99

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01-09187	MIRAVAL, ALBERT	323768	241.80	113 5113-5503-20	TRAVEL AND TRAINING	241.80
01-07374	MONZINGO, MIKE	323769	240.00	011 5047-5503-30	TRAVEL AND TRAINING	240.00
01-09426	POAGE III, GEORGE W.,	323770	1,009.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	730.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	279.50
01-04150	MORGAN, TERRY	323771	120.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	120.00
01-04752	MORRIS, RAE	323772	27.00	011 5010-5503-15	TRAVEL AND TRAINING	27.00
01-02083	MORRISON SUPPLY	323773	3,086.26	011 5061-5305-40	BUILDING MAINTENANCE	3,086.26
01-07740	MOYA, EDNA	323774	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-08207	MRS. BAIRDS BAKERIES	323775	563.85	650 5057-5201-35	SUPPLIES/OTH OPER EXP	563.85
01-09703	MURRAY, LINDSEY K.	323776	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-10106	NABCJ - AUSTIN CHAPTER	323777	125.00	051 5051-5503-35	TRAVEL AND TRAINING	125.00
01-05826	NARDIS, INC.	323778	19,029.38	011 5047-5224-30	UNIFORMS	19,029.38
01-10048	NASJE	323789	125.00	011 5007-5505-10	ASSOCIATION DUES	125.00
01-08986	NEWSOME, JOHN	323790	36.00	075 5075-5503-25	TRAVEL AND TRAINING	36.00
01-09351	NMS	323791	6,031.00	011 5045-5622-30	CONTRACT SERVICES	6,031.00
01-56669	NTS COMMUNICATIONS	323792	3,560.02	011 5007-5401-10	COMMUNICATIONS - MONTH	2,458.80
				011 5040-5401-25	COMMUNICATIONS - MONTH	50.40
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	80.00
				011 5045-5401-30	COMMUNICATIONS - MONTH	610.74
				011 5046-5401-30	COMMUNICATIONS - MONTH	63.00
				011 5061-5401-40	COMMUNICATIONS - MONTH	88.19
				011 5077-5401-70	COMMUNICATIONS - MONTH	111.47
				074 5014-5401-20	COMMUNICATIONS	97.42
01-07776	O'REILLY AUTO PARTS	323794	2,854.24	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,854.24
01-09852	OCCMED ASSOCIATES, LP	323798	1,368.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,152.00
				650 5057-5614-35	PROFESSIONAL FEES	216.00
01-03713	PALMERO HEALTH CARE	323799	94.70	011 5023-5201-20	SUPPLIES/OTH OPER EXP	94.70
01-06993	PARK MEADOW APARTMENTS	323800	55.00	011 5068-5910-55	WELFARE - SHELTER	55.00
01-04212	PARKER, DONALD (CHIP)	323801	751.70	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	751.70
01-54198	PARKER, JUDY C.	323802	8.11	011 5014-5503-20	TRAVEL AND TRAINING	8.11
01-51775	PAT GARRETT REALTORS	323803	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00

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01-09038	PAT PATTERSON PLUMBING	323804	190.00	034 5194-5305-80	BUILDING MAINTENANCE	190.00
01-56286	PECK, JEFFREY K.	323805	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-04232	PEGASUS SCHOOLS, INC.	323806	16,590.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,700.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,447.50
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	8,295.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	4,147.50
01-10109	PEREZ, PAUL	323807	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-08126	PHILPOTT MOTORS	323808	24,370.39	166 6040-6408-25	CAPITAL EQUIPMENT-09JA	24,370.39
01-57337	PHYSICIANS NETWORK ASSOC	323809	1,421.98	650 5057-5201-35	SUPPLIES/OTH OPER EXP	171.98
				652 5057-5622-35	CONTRACT SERVICES	1,250.00
01-70328	PIERPOINT, BRANDON	323810	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-07909	PINION, KELLY	323811	40.00	011 5003-5503-10	TRAVEL AND TRAINING	40.00
01-03858	PLAINS PRESORT SERVICES,	323812	1,843.90	011 5007-5225-10	POSTAGE	1,843.90
01-50051	PRICE, J. EDWIN	323814	200.00	075 5075-5622-25	CONTRACT SERVICES	200.00
01-08719	PRO TECH MONITORING	323815	5.42	062 5051-5648-35	ELECTRONIC MONITOR	5.42
01-10135	PUMA, RHEINA	323816	600.00	011 5004-5622-10	CONTRACT SERVICES	600.00
01-05583	PYLES, RANDALL B.	323817	150.00	075 5075-5622-25	CONTRACT SERVICES	150.00
01-05598	RAMOS, CHON	323818	22.50	083 5077-5503-70	TRAVEL AND TRAINING	22.50
01-09923	RANCH OAK APTS	323819	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09948	RED RAIDER WRECKER, INC.	323820	60.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	60.00
01-09094	REDMAN, DEBRA	323821	21.00	011 5010-5503-15	TRAVEL AND TRAINING	21.00
01-06936	REDWOOD TOXICOLOGY	323822	30,026.77	606 5057-5622-35	CONTRACT SERVICES	29,964.77
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	62.00
01-09289	REED, MIKE	323823	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-55562	RICHARDSON, KENDA	323824	93.50	051 5051-5503-35	TRAVEL AND TRAINING	93.50
01-10120	LIGGETT LAW GROUP	323825	1,326.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,326.00
01-08149	RODRIGUEZ, LIZ	323826	130.00	011 5014-5503-20	TRAVEL AND TRAINING	130.00
01-50082	ROGERS, HARVEY & CRUTCHER	323827	50.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
01-09253	ROMERO, RAYMOND	323828	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00

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01-07278	ROWE, KELLY	323829	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-08195	RYAN, KEVIN	323830	100.00	011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-00453	S.P.A.G.	323831	65.00	011 5043-5503-30	TRAVEL AND TRAINING	65.00
01-09062	SAGEWOOD APTS	323832	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-09041	SAM'S CLUB DIRECT	323833	1,395.67	650 5057-5201-35 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	396.57 999.10
01-10103	SAN ANTONIO INTERNATIONAL	323834	600.00	076 1626	PREPAID EXPENSES/CONTR	600.00
01-01590	SCHINDLER ELEVATOR CO	323835	3,821.23	011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-07253	SCOTT, CODY	323836	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-01731	SEARS COMMERCIAL ONE	323837	220.96	011 5061-5201-40	SUPPLIES/OTH OPER EXP	220.96
01-03659	SEXAUER, J.A.	323838	596.09	011 5061-5305-40	BUILDING MAINTENANCE	596.09
01-01680	SHERWIN-WILLIAMS CO.	323839	493.27	011 5061-5305-40	BUILDING MAINTENANCE	493.27
01-02815	SHI-GOVERNMENT SOLUTION	323840	8,576.00	011 1626 011 5004-5230-10 011 5004-5308-10 302 5302-5231-30	PREPAID EXPENSES/CONTR NON-CAPITAL SOFTWARE SOFTWARE MAINTENANCE NON-CAPITAL EQUIPMENT	2,622.26 228.00 1,138.74 4,587.00
01-08033	SMITH, G. LANCE	323841	107.00	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	57.00 50.00
01-50103	SOUTH PLAINS ELEC. COOP.	323842	409.69	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	309.69 100.00
01-09446	SOUTH TX CO JUDGES & COMM	323843	200.00	011 5002-5503-10	TRAVEL AND TRAINING	200.00
01-09355	SOUTHWEST X-RAY	323844	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-08395	SPRINTNEXTEL	323845	403.23	074 5014-5201-20	SUPPLIES/OTH OPER EXP	403.23
01-08486	STALCUP, DAVID	323846	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-00461	STATE BAR OF TEXAS	323847	387.00	081 6081-6302-25	BOOKS AND PERIODICALS	387.00
01-06212	STATE BAR OF TEXAS	323848	84.00	075 5075-5614-25	PROFESSIONAL SERVICES	84.00
01-50286	STATE COMPTROLLER	323849	244.74	606 2600	OTHER LIABILITIES	244.74
01-56954	STERICYCLE, INC	323850	1,253.00	011 5045-5622-30	CONTRACT SERVICES	1,253.00
01-07584	STONE HOLLOW VILLAGE	323851	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00

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01-08871	STRYKER, MARINDA	323852	130.00	011 5014-5503-20	TRAVEL AND TRAINING	130.00
01-05197	SUDDENLINK	323853	61.95	011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
01-07651	SWINFORD, SHANE	323854	17.50	083 5077-5503-70	TRAVEL AND TRAINING	17.50
01-09350	SYNETRA	323855	140.00	011 5004-5230-10	NON-CAPITAL SOFTWARE	140.00
01-10093	TACTICAL MEDICAL SOLUTION	323856	3,098.39	011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,098.39
01-08464	TASC	323857	3,285.78	401 5401-5622-00	CONTRACT SERVICES	3,285.78
01-50289	TEXAS ELECTRONIC SUPPLY	323858	138.69	011 5004-5201-10	SUPPLIES/OTH OPER EXP	45.91
				011 5061-5305-40	BUILDING MAINTENANCE	92.78
01-07327	THIEME, AMBER	323859	190.00	011 5047-5503-30	TRAVEL AND TRAINING	190.00
01-04215	TILLERY, DAVE	323860	38.50	051 5051-5503-35	TRAVEL AND TRAINING	38.50
01-08275	TRANS MONTAIGNE PROD. SER	323861	38,066.10	011 5040-5302-25	VEHICLE OPERATION/MAIN	1,470.11
				011 5041-5302-30	VEHICLE OPERATION/MAIN	231.41
				011 5042-5302-30	VEHICLE OPERATION/MAIN	305.83
				011 5044-5302-30	VEHICLE OPERATION/MAIN	267.12
				011 5045-5302-30	VEHICLE OPERATION/MAIN	480.64
				011 5046-5302-30	VEHICLE OPERATION/MAIN	20,631.14
				011 5048-5501-30	INMATE TRANSPORTATION	6,255.86
				011 5061-5302-40	VEHICLE OPERATION/MAIN	925.30
				011 5067-5302-50	VEHICLE OPERATION/MAIN	420.50
				011 5072-5302-60	VEHICLE OPERATION/MAIN	568.02
				050 5051-5302-35	VEHICLE OPERATION/MAIN	800.15
				051 5051-5302-35	VEHICLE OPERATION/MAIN	394.15
				055 5051-5302-35	VEHICLE OPERATION/MAIN	55.06
				083 5077-5302-70	VEHICLE OPERATION/MAIN	169.50
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,530.40
				606 5057-5503-35	TRAVEL	1,050.95
				650 5057-5503-35	TRAVEL	2,509.96
01-08120	TRIPLE C WASTE SERVICE,	323863	98.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-07307	TRUE TO FORM	323864	1,462.19	011 5030-5201-10	SUPPLIES/OTH OPER EXP	587.57
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	378.10
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	64.92
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	215.80
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	215.80
01-04053	TSM CONSULTING SERVICES	323865	1,000.00	011 1626	PREPAID EXPENSES/CONTR	650.00
				011 5004-5308-10	SOFTWARE MAINTENANCE	350.00
01-09507	TTU HEALTH SCIENCE CENTER	323866	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-50172	TWIN OAKS APARTMENTS	323867	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05208	TX ASSOCIATION FOR COURT	323868	150.00	011 5007-5505-10	ASSOCIATION DUES	150.00

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01-06928	TX STATE UNIVERSITY/	323869	100.00	011 5034-5503-20	TRAVEL AND TRAINING	100.00
01-10105	TX VETERANS OF FOREIGN	323870	300.00	076 5076-5205-25	MARKETING	300.00
01-55911	UMC DEPT OF PHARMACY	323871	862.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	862.50
01-03080	UNITED REFRIGERATION INC.	323872	208.71	051 5051-5305-35	BUILDING MAINTENANCE	208.71
01-03803	UNIVERSAL AUTOMATIC DOOR	323873	145.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	145.00
01-50250	UNIVERSITY MEDICAL CENTER	323874	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-05381	VALDEZ, BETTY	323875	202.00	606 5057-5503-35	TRAVEL	202.00
01-00563	VANDIVER OFFICE EQUIP.	323876	875.00	011 5010-5301-15	EQUIPMENT OPER/MAINT	625.00
				011 5047-5301-30	EQUIPMENT OPER/MAINT	250.00
01-08456	VERIZON WIRELESS	323877	43.32	011 5044-5401-30	COMMUNICATIONS MONTHLY	43.32
01-06332	VILLAGE WEST APARTMENTS	323878	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-10102	VOCATIONAL AGRICULTURE	323879	900.00	076 5076-5205-25	MARKETING	900.00
01-00041	WAGNER SUPPLY COMPANY	323880	1,601.66	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,601.66
01-00599	WARREN CAT	323881	14,905.94	020 5190-5701-90	RENTALS & LEASES	14,905.94
01-54027	WARRICK, DANIEL J.	323882	2,970.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,370.00
01-09720	WASTE CONNECTIONS OF TX	323883	3,478.48	011 5061-5405-40	UTILITIES	2,916.95
				020 5190-5622-90	CONTRACT SERVICES	534.84
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	26.69
01-05683	WATERFORD PLACE	323884	247.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	77.00
01-08193	WATSON SYSCO FOOD SVC, IN	323885	10,632.51	650 5057-5201-35	SUPPLIES/OTH OPER EXP	10,632.51
01-07404	WEBB, BEN	323886	3,151.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,151.00
01-01676	WESCO DISTRIBUTION, INC.	323887	352.73	011 5061-5305-40	BUILDING MAINTENANCE	95.39
				051 5051-5305-35	BUILDING MAINTENANCE	59.34
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	198.00
01-00598	WEST GROUP	323888	7,893.93	011 5040-5228-25	LAW BOOKS	871.94
				081 5081-5614-25	PROFESSIONAL SERVICES	1,040.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,981.00
01-56962	WEST TEXAS PAVING	323889	35,750.00	042 5090-5201-90	SUPPLIES/OTHER	35,750.00
01-53745	WEST TX JUV CHIEFS' ASSOC	323890	100.00	051 5051-5503-35	TRAVEL AND TRAINING	100.00

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01-08077	WESTEX DOCUMENT INC.	323891	60.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-50278	WHITAKER FARM	323892	2,805.00	042 5090-5201-90	SUPPLIES/OTHER	2,805.00
01-53235	WILKERSON STORAGE CO.	323893	58.00	057 5051-5219-35	FOOD	58.00
01-09117	WILLIAMS, JOSEPH D.	323894	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-50101	WINDSTREAM	323895	104.88	011 5046-5401-30	COMMUNICATIONS - MONTH	48.58
				033 5193-5401-80	COMMUNICATIONS - MONTH	53.20
				051 5051-5401-35	COMMUNICATIONS - MONTH	3.10
01-00591	WOODY TIRE CO.	323896	399.96	011 5046-5302-30	VEHICLE OPERATION/MAIN	399.96
01-09717	WR CONSTRUCTION, INC.	323897	97,463.92	041 6061-6208-95	COURTHOUSE RENOVATIONS	97,463.92
01-06754	XCEL ENERGY -GENERAL ASSI	323898	79.14	011 5068-5918-55	WELFARE - UTILITIES	79.14
01-06752	XCEL ENERGY-#54-1765442-5	323899	28.38	020 5190-5405-90	UTILITIES	28.38
01-04878	OGSLP	323900	109.02	113 2018	FEDERAL STUDENTS LOANS	109.02
01-08404	UNITED STATES TREASURY	323901	65.00	058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	323902	23,601.56	011 2025	FSA-MEDICAL PAYABLE	17,573.34
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	523.21
				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	818.41
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	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	480.33
				093 2025	FSA-MEDICAL PAYABLE	36.30
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	323903	134.63	606 2018	STUDENT LOANS PAYABLE	134.63

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09450	U.S. TREASURY	323904	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	323905	213.80	011 2018	FEDERAL STUDENTS LOANS	213.80
01-09683	UNITED STATES TREASURY	323906	225.00	011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00
01-10008	SECURITY BENEFIT	323907	7,785.00	011 2010	DEFERRED COMP PAYABLE	5,010.30
				020 2010	DEFERRED COMP PAYABLE	904.89
				031 2010	DEFERRED COMP PAYABLE	9.27
				032 2010	DEFERRED COMP PAYABLE	9.28
				033 2010	DEFERRED COMP PAYABLE	9.28
				034 2010	DEFERRED COMP PAYABLE	9.28
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	212.70
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				650 2010	DEFERRED COMP PAYABLE	135.00
01-10057	BUREAU FOR CHILD SUPPORT	323908	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-50372	LUBBOCK AREA UNITED WAY,	323909	3,353.67	011 2009	PAYABLE TO UNITED WAY	2,476.47
				020 2009	PAYABLE TO UNITED WAY	153.74
				031 2009	UNITED WAY PAYABLE	1.42
				032 2009	UNITED WAY PAYABLE	1.44
				033 2009	UNITED WAY PAYABLE	1.44
				034 2009	UNITED WAY PAYABLE	1.44
				054 2009	UNITED WAY PAYABLE	20.00
				055 2009	UNITED WAY PAYABLE	10.00
				067 2009	PAYABLE TO UNITED WAY	1.00
				068 2009	UNITED WAY PAYABLE	1.00
				069 2009	PAYABLE TO UNITED WAY	1.00
				072 2009	PAYABLE TO UNITED WAY	1.00
				075 2009	UNITED WAY PAYABLE	23.00
				076 2009	PAYABLE TO UNITED WAY	27.00
				079 2009	PAYABLE TO UNITED WAY	9.24
				083 2009	PAYABLE TO UNITED WAY	36.26
				093 2009	UNITED WAY PAYABLE	48.60
				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	298.66
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	8.00
				614 2009	UNITED WAY PAYABLE	30.00
				617 2009	PAYABLE TO UNITED WAY	6.00
				625 2009	PAYABLE TO UNITED WAY	8.00

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=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	323909	3,353.67	** (CONTINUED) **		
				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	323910	50.00	011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	323911	12,921.81	011 2016	CHILD SUPPORT DEDUCTIO	8,241.20
				020 2016	CHILD SUPPORT DEDUCTIO	1,006.26
				031 2016	CHILD SUPPORT PAYABLE	31.68
				032 2016	CHILD SUPPORT PAYABLE	31.69
				033 2016	CHILD SUPPORT PAYABLE	31.69
				034 2016	CHILD SUPPORT PAYABLE	31.69
				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	302.31
				083 2016	CHILD SUPPORT DEDUCTIO	357.82
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	226.62
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	323918	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	323919	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	323920	1,937.52	011 2018	FEDERAL STUDENTS LOANS	848.60
				051 2018	STUDENT LOANS PAYABLE	317.37
				055 2018	STUDENT LOANS PAYABLE	153.58
				113 2018	FEDERAL STUDENTS LOANS	192.38
				606 2018	STUDENT LOANS PAYABLE	294.80
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	323922	138.46	020 2016	CHILD SUPPORT DEDUCTIO	116.60
				083 2016	CHILD SUPPORT DEDUCTIO	21.86
01-04121	UNITEDHEALTHCARE VISION	323923	4,905.57	011 2029	VISION PAYABLE	4,089.14
				020 2029	VISION PAYABLE	185.09
				032 2029	VISION PAYABLE	27.54
				034 2029	VISION PAYABLE	14.43
				050 2029	VISION PAYABLE	55.08
				051 2029	VISION PAYABLE	103.62
				055 2029	VISION PAYABLE	150.84
				057 2029	VISION PAYABLE	38.04
				058 2029	VISION PAYABLE	43.29
				067 2029	VISION PAYABLE	9.51
				068 2029	VISION PAYABLE	9.51
				069 2029	VISION PAYABLE	9.51
				072 2029	VISION PAYABLE	9.51
				075 2029	VISION PAYABLE	12.99
				076 2029	VISION PAYABLE	1.44
				083 2029	VISION PAYABLE	3.45
				093 2029	VISION PAYABLE	62.57
				113 2029	VISION PAYABLE	14.43
				164 2029	VISION PAYABLE	65.58

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=====	=====	=====	=====	=====	=====	=====
01-01713	OLENIK, NICHOLAS M.	999999	420.50	011 5090-5503-90	TRAVEL AND TRAINING	420.50
01-03865	RAMSEY, TERRI	999999	970.00	011 5014-5503-20	TRAVEL AND TRAINING	120.00
				011 5039-5605-20	COURT REPORTER TRANSCR	850.00
01-03935	HAMPTON, JACKIE S.	999999	3,147.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,710.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,437.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	11,122.56	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	11,122.56
01-04475	HANSHEW, CHARLES A.	999999	4,872.00	011 5039-5605-20	COURT REPORTER TRANSCR	4,795.00
				011 5039-5606-20	COURT REPORTER-CDA	77.00
01-04933	MATTHEWS, ROBIN	999999	3,115.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,915.00
01-04941	SHAW, JIM	999999	3,673.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	667.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,456.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,550.00
01-05163	YANDELL, DONNELL	999999	2,000.61	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,000.61
01-05178	MANSUR, PAUL E.	999999	5,866.77	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,866.77
01-05191	WATTS, LLOYD	999999	2,512.00	051 5051-5622-35	CONTRACT SERVICES	2,512.00
01-05342	HERNANDEZ, NATALIO	999999	2,727.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	640.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,887.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05355	MARTINEZ, MARTIN	999999	157.00	051 5051-5503-35	TRAVEL AND TRAINING	157.00
01-05418	WHITE, W. STEVE	999999	492.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	292.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05422	SUCSY, BARBARA	999999	451.00	011 5023-5503-20	TRAVEL AND TRAINING	451.00
01-05434	POAGE III, GEORGE W.	999999	2,659.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,259.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-05484	JORDAN, LUKE W.	999999	227.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	227.50
01-05509	KEY, LAURIE L.	999999	1,997.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,997.50
01-05772	4M YOUTH SERVICES, INC.	999999	8,435.50	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,790.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,835.50
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,810.00
01-05776	DELAROSE, RONALD	999999	3,630.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	765.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,815.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,050.00
01-06037	TROUT, ANGIE	999999	7,395.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	6,395.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00

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=====	=====	=====	=====	=====	=====	=====
01-06037	TROUT, ANGIE	999999	7,395.00	** (CONTINUED) ** 011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-06077	STINSON, SCARLETTE (ROXIN	999999	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-06102	HAWKINS, MATTHEW	999999	1,632.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	810.00 472.50 350.00
01-06150	KILLGORE, BECKY	999999	88.13	076 5076-5503-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	60.00 28.13
01-06154	WYATT, LINDA	999999	472.64	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	32.00 75.00 365.64
01-06168	JOPLIN, CHARLES	999999	275.00	075 5075-5622-25	CONTRACT SERVICES	275.00
01-06171	CAPROCK COURT REPORTING	999999	625.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	625.00
01-06197	ARMENTA, GLORIA	999999	99.00	011 5077-5503-70 083 5077-5503-70	TRAVEL AND TRAINING TRAVEL AND TRAINING	37.00 62.00
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	3,000.00	011 5039-5609-20	APPOINTED MAGISTRATES	3,000.00
01-06459	HAZLEWOOD, DAVID	999999	1,250.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,250.00
01-06595	SALAZAR, SANDY	999999	197.50	011 5077-5503-70 083 5077-5503-70	TRAVEL AND TRAINING TRAVEL AND TRAINING	92.50 105.00
01-06624	ALBERT, TOM	999999	108.00	011 5012-5503-15	TRAVEL AND TRAINING	108.00
01-06697	BARNES, DANISHA	999999	125.00	051 5051-5503-35	TRAVEL AND TRAINING	125.00
01-06730	STONE, CRYSTAL	999999	487.35	075 5075-5503-25 076 5076-5503-25	TRAVEL AND TRAINING TRAVEL AND TRAINING	205.45 281.90
01-06774	ROBNETT, JEFFERY T.	999999	1,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,500.00
01-07029	SIMMONS, DAN	999999	1,675.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,675.00
01-07060	BUSTILLOS, DIANE	999999	139.00	011 5010-5503-15	TRAVEL AND TRAINING	139.00
01-07290	COMEY, EDWARD L.	999999	234.38	077 5075-5622-25	CONTRACT SERVICES	234.38
01-07381	COOK, JOEL R.	999999	8,453.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	412.50 8,041.00
01-07550	ARTERBURN, DON, PHD LMFT	999999	7,238.00	055 5051-5622-35 062 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	6,838.00 400.00
01-07591	DEHAAS, WILLIAM D.,	999999	2,386.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,086.00 300.00

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=====	=====	=====	=====	=====	=====	=====
01-07707	MALAY, MICHELLE	999999	548.28	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	155.00 393.28
01-07750	HENDRICKS, BRETT DR	999999	2,325.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	525.00 1,800.00
01-07757	MORGESON, TERRI	999999	3,141.58	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,451.58 690.00
01-07799	MONTOYA, MICHAEL	999999	2,004.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	445.00 1,347.00 212.50
01-07891	REBONG, RAFAEL H.	999999	29.20	011 5023-5503-20	TRAVEL AND TRAINING	29.20
01-07963	GUNTER, SARAH MITCHELL	999999	2,041.23	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,041.23
01-07985	SHEETS, JEFF	999999	2,540.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	300.00 2,140.00 100.00
01-07999	PECK, MAXWELL C. III	999999	1,480.35	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,480.35
01-08034	PIERCE, RAYMOND	999999	111.50	051 5051-5503-35	TRAVEL AND TRAINING	111.50
01-08082	MENDOZA, CYNTHIA	999999	1,643.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,643.50
01-08237	JONES, GINA FAYE	999999	31.00	011 5012-5503-15	TRAVEL AND TRAINING	31.00
01-08293	BECKER, DONALD R.	999999	2,205.01	020 5190-5622-90	CONTRACT SERVICES	2,205.01
01-08353	BOZEMAN TIRE, LP	999999	578.00	020 5190-5301-90 650 5057-5503-35	EQUIPMENT OPER/MAINT TRAVEL	568.00 10.00
01-08381	FLORES, LINDA	999999	840.00	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	135.00 30.00 675.00
01-08382	JOHNSON, ANNIE	999999	767.00	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	92.00 30.00 645.00
01-08400	MOLZOW, SARAH	999999	732.15	113 5113-5503-20	TRAVEL AND TRAINING	732.15
01-08427	CARTER, AARON	999999	8,250.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,922.50 4,628.00 700.00
01-08512	JUSTICE WORKS, LLV	999999	253.75	113 5113-5201-20	SUPPLIES/OTH OPER EXP	253.75
01-08600	RAMSOWER, JILL	999999	100.00	075 5075-5622-25	CONTRACT SERVICES	100.00
01-08661	FRY, KEVIN	999999	43.00	051 5051-5503-35	TRAVEL AND TRAINING	43.00

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01-08686	BOYLES, WILLIAM	999999	2,940.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,940.00
01-08710	JOHNSTON, AMY	999999	277.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	277.50
01-08734	RICHARDSON, LACARL	999999	3,950.00	051 5051-5622-35	CONTRACT SERVICES	2,650.00
				058 5051-5622-35	CONTRACT SERVICES	1,300.00
01-08781	GIBBS, JAMES O.	999999	5,674.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,022.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	839.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	812.50
01-08791	CLUM, BRANDY	999999	19.50	011 5077-5503-70	TRAVEL AND TRAINING	19.50
01-08808	ROMO, CUI	999999	1,470.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	630.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	690.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
01-08851	AGNEW, AUSTIN	999999	1,471.50	011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,471.50
01-08861	GARIBAY, THELMA	999999	814.00	051 5051-5503-35	TRAVEL AND TRAINING	139.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-08862	VASQUEZ, SANDRA	999999	733.00	051 5051-5503-35	TRAVEL AND TRAINING	58.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-08919	WILLIAMS, KATHY	999999	441.35	011 5012-5503-15	TRAVEL AND TRAINING	441.35
01-08977	HERNANDEZ, RIKI	999999	230.00	076 5076-5503-25	TRAVEL AND TRAINING	230.00
01-09005	SANDERS, SHERRY	999999	220.00	076 5076-5503-25	TRAVEL AND TRAINING	220.00
01-09052	LANEY & MYATT LAW FIRM	999999	901.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	901.50
01-09053	HERNANDEZ, MARLISE	999999	2,739.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,739.50
01-09074	SUCSY, ALAN	999999	294.50	051 5051-5503-35	TRAVEL AND TRAINING	294.50
01-09172	HENDERSON, JOSHUA R.	999999	1,270.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	458.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	812.50
01-09268	GUNTER, II., RUSSELL I.	999999	5,378.11	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,378.11
01-09372	CRAWFORD, MATT	999999	212.00	011 5077-5503-70	TRAVEL AND TRAINING	30.00
				083 5077-5503-70	TRAVEL AND TRAINING	182.00
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	12,710.13	011 5039-5601-20	APPOINTED ATTYS-CIVIL	711.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	11,348.38
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	650.00
01-09425	DOSSER, BRANDI	999999	1,564.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	964.00

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=====	=====	=====	=====	=====	=====	=====
01-09498	VALENTINE'S BUILDING	999999	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-09510	KIECHLER, JUSTIN	999999	3,037.35	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,433.75 1,003.60 600.00
01-09676	HUDMAN, SARA J	999999	1,624.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,624.00
01-09718	KEISTER, RONNIE	999999	42.00	011 5010-5503-15	TRAVEL AND TRAINING	42.00
01-09722	KRUSE, REGAN ANN	999999	177.63	058 5051-5622-35	CONTRACT SERVICES	177.63
01-09725	LOPEZ, RAY	999999	942.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	942.50
01-09868	QUINN, VICKI	999999	40.00	011 5045-5503-30	TRAVEL AND TRAINING	40.00
01-09905	DUNCAN, MARY	999999	1,248.00	011 5039-5608-20	INTERPRETER EXP	1,248.00
01-09916	LECKIE, KAITLIN	999999	1,022.75	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	149.00 30.00 843.75
01-09936	FREITAG AND PAYNE, PC.	999999	1,474.76	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,074.76 400.00
01-09966	GORE, JOSEPH Z.	999999	42.00	076 5076-5503-25	TRAVEL AND TRAINING	42.00
01-09972	HILL, HARRISON W.	999999	15.96	075 5075-5201-25	SUPPLIES/OTH OPER EXP	15.96
01-09992	MACKEY, NIVRA KELLEY-	999999	123.52	076 5076-5503-25	TRAVEL AND TRAINING	123.52
01-09999	ELWELL, DON	999999	60.00	075 5075-5622-25	CONTRACT SERVICES	60.00
01-10012	BAKER, TIFANEE A.	999999	1,082.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	782.00 300.00
01-10013	SOLOMON, AMANDA	999999	1,974.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	772.50 1,201.50
01-10019	BURROUS, KIM	999999	396.25	075 5075-5622-25 077 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	236.25 100.00 60.00
01-10041	SPEER, JR., GARY	999999	62.00	011 5040-5503-25	TRAVEL AND TRAINING	62.00
01-10046	DEANDA, JACKIE	999999	125.00	011 5077-5503-70 083 5077-5503-70	TRAVEL AND TRAINING TRAVEL AND TRAINING	82.50 42.50
01-50035	JONES, BOB	999999	800.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	800.00
01-50041	MARTINEZ, R. VINCE,	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	4,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,000.00

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

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=====	=====	=====	=====	=====	=====	=====
01-50429	MURRAY, BRIAN	999999	518.04	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	518.04
01-50662	HAZLEWOOD, DAVID	999999	5,617.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	5,167.50 450.00
01-50701	HUFF, HARLEY	999999	1,842.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,842.00
01-51196	MOSELEY, PATRICIA	999999	925.00	011 5039-5609-20	APPOINTED MAGISTRATES	925.00
01-51216	BROWN, MIKE	999999	2,000.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,800.00 200.00
01-52150	KNOTT, RODNEY	999999	30.50	051 5051-5503-35	TRAVEL AND TRAINING	30.50
01-52305	DICKERSON, BARBARA	999999	2,184.17	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	837.50 1,346.67
01-52458	BILLS, JANETTE	999999	5,600.80	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	4,989.22 611.58
01-53313	MENDEZ, JESSE	999999	10,883.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	682.50 9,538.00 662.50
01-53379	PIPER, KERRY F.	999999	1,982.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,982.50
01-53918	HAZLEWOOD, ANNE	999999	5,720.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	300.00 5,207.50 212.50
01-53957	EBELING, DELLINDA	999999	2,460.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,460.00
01-54079	NICHOLSON, JEFFERY D.	999999	2,135.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,835.00 300.00
01-54128	CROOK, DAVID M.	999999	4,415.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,415.00
01-54423	SALES, MICHAEL	999999	1,494.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,494.00
01-54864	HEALD, ROBERT C.	999999	1,177.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,177.50
01-55180	HART, MICHELE	999999	2,787.50	011 5039-5609-20	APPOINTED MAGISTRATES	2,787.50
01-55577	PERRY JR., SEQUOYAH	999999	820.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	520.00 300.00
01-55658	MOORE, SARA	999999	3,157.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,157.50
01-56168	SNODGRASS, MARK S.	999999	3,487.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,487.50
01-56242	SANDOVAL, TRAVIS	999999	5,556.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,556.50
01-56408	BOSEBEE, CATHY & ASSOC.	999999	1,120.00	011 5014-5503-20 011 5039-5607-20	TRAVEL AND TRAINING APPOINTED JUDGES/REPOR	120.00 1,000.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-56645	DEPOYSTER, TERESIA	999999	1,480.68	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,480.68
01-56681	ALEXANDER, RONDA	999999	415.50	011 5072-5503-60	TRAVEL AND TRAINING	415.50
01-56710	LAW OFFICE OF SHANNON B.	999999	2,832.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	690.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,992.50
				075 5075-5503-25	TRAVEL AND TRAINING	150.00
01-57048	WILSON, PAULINE C.	999999	455.00	011 5002-5503-10	TRAVEL AND TRAINING	455.00
01-57065	AGUILAR, ARTIE	999999	587.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	587.50
01-57150	BASKERVILLE, ANGELA N.	999999	2,070.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,620.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-57194	HAMILTON, STEPHEN	999999	736.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	736.00
01-57233	STANFIELD, TOM	999999	2,467.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	397.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,070.00
01-57410	CLARK, KELLY	999999	1,890.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,890.00
01-57524	KENNEDY, DOROTHY	999999	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-57544	STANGL, FREDERICK	999999	4,297.73	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,297.73
01-57578	LOPEZ, JAIME	999999	2,877.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,877.00
01-57593	ADAMS, BARBARA S.	999999	5,400.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,400.00
01-57645	DAVIS, E. KAY	999999	292.50	011 5072-5503-60	TRAVEL AND TRAINING	292.50
01-57679	SKELTON, D. MARK	999999	2,688.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,151.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	537.50
01-57700	LAING SERVICES	999999	840.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	840.00
01-57724	ROWLEY, SUSAN C.	999999	2,875.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	787.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,987.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
*** REPORT TOTALS ***			720	7,516,450.95		