

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF SEPTEMBER 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	2,853.00			
				011 2011	PARKING WITHHELD	2,349.00
				068 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	1.50
				076 2011	PARKING WITHHELD	27.00
				077 2011	PARKING WITHHELD	1.50
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	30.00
				113 2011	PARKING WITHHELD	75.00
				164 2011	PARKING PAYABLE	19.50
				165 2011	PARKING WITHHELD	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	4.50
				604 2011	PARKING PAYABLE	22.50
				606 2011	PARKING PAYABLE	238.50
				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	9.00
01-04686	CITY BANK TEXAS	0	1,176,268.31			
				011 2000	FICA TAXES PAYABLE	209,388.54
				011 2001	MEDICARE	50,109.39
				011 2002	WITHHOLDING PAYABLE	320,988.27
				011 5001-5101-10	FICA	1,719.51
				011 5001-5102-10	MEDICARE	402.12
				011 5002-5101-10	FICA	1,091.82
				011 5002-5102-10	MEDICARE	255.36
				011 5003-5101-10	FICA	4,612.21
				011 5003-5102-10	MEDICARE	1,078.63
				011 5004-5101-10	FICA	4,459.03
				011 5004-5102-10	MEDICARE	1,042.87
				011 5008-5101-10	FICA	622.25
				011 5008-5102-10	MEDICARE	145.51
				011 5009-5101-15	FICA	970.20
				011 5009-5102-15	MEDICARE	226.89
				011 5010-5101-15	FICA	5,912.67
				011 5010-5102-15	MEDICARE	1,382.75
				011 5011-5101-15	FICA	1,141.08
				011 5011-5102-15	MEDICARE	266.88
				011 5012-5101-15	FICA	3,570.23
				011 5012-5102-15	MEDICARE	834.94
				011 5013-5101-15	FICA	1,330.62
				011 5013-5102-15	MEDICARE	311.16
				011 5014-5101-20	FICA	13,559.73
				011 5014-5102-20	MEDICARE	3,260.44
				011 5023-5101-20	FICA	5,967.96
				011 5023-5102-20	MEDICARE	1,395.68
				011 5030-5101-10	FICA	1,342.17
				011 5030-5102-10	MEDICARE	313.89
				011 5031-5101-20	FICA	1,209.21
				011 5031-5102-20	MEDICARE	282.78
				011 5032-5101-20	FICA	1,054.11
				011 5032-5102-20	MEDICARE	246.50

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01-04686	CITY BANK TEXAS	0	1,176,268.31	** (CONTINUED) **		
				011 5033-5101-20	FICA	1,036.99
				011 5033-5102-20	MEDICARE	242.54
				011 5034-5101-20	FICA	1,122.83
				011 5034-5102-20	MEDICARE	262.59
				011 5040-5101-25	FICA	23,243.14
				011 5040-5102-25	MEDICARE	5,435.91
				011 5041-5101-30	FICA	256.26
				011 5041-5102-30	MEDICARE	59.94
				011 5042-5101-30	FICA	275.13
				011 5042-5102-30	MEDICARE	64.35
				011 5043-5101-30	FICA	274.56
				011 5043-5102-30	MEDICARE	64.20
				011 5044-5101-30	FICA	266.49
				011 5044-5102-30	MEDICARE	62.31
				011 5045-5101-30	FICA	3,150.12
				011 5045-5102-30	MEDICARE	1,787.26
				011 5046-5101-30	FICA	29,873.40
				011 5046-5102-30	MEDICARE	6,986.64
				011 5047-5101-30	FICA	82,873.31
				011 5047-5102-30	MEDICARE	19,381.61
				011 5061-5101-40	FICA	13,185.85
				011 5061-5102-40	MEDICARE	3,083.68
				011 5067-5101-50	FICA	352.70
				011 5067-5102-50	MEDICARE	82.49
				011 5068-5101-55	FICA	920.68
				011 5068-5102-55	MEDICARE	215.34
				011 5070-5101-55	FICA	136.95
				011 5070-5102-55	MEDICARE	32.04
				011 5072-5101-60	FICA	1,007.82
				011 5072-5102-60	MEDICARE	235.66
				011 5077-5101-70	FICA	2,368.70
				011 5077-5102-70	MEDICARE	553.98
				011 5090-5101-90	FICA	480.81
				011 5090-5102-90	MEDICARE	112.44
				020 2000	FICA TAXES PAYABLE	8,256.01
				020 2001	MEDICARE	1,930.90
				020 2002	WITHHOLDING PAYABLE	9,511.69
				020 5190-5101-90	FICA	8,256.01
				020 5190-5102-90	MEDICARE	1,930.91
				031 2000	FICA TAXES PAYABLE	234.72
				031 2001	MEDICARE	54.86
				031 2002	FEDERAL WITHHOLDING PA	241.83
				031 5191-5101-80	FICA	234.73
				031 5191-5102-80	MEDICARE	54.91
				032 2000	FICA TAXES PAYABLE	336.97
				032 2001	MEDICARE	78.83
				032 2002	FEDERAL WITHHOLDING PA	289.56
				032 5192-5101-80	FICA	336.97
				032 5192-5102-80	MEDICARE	78.83
				033 2000	FICA TAXES PAYABLE	262.21
				033 2001	MEDICARE	61.34
				033 2002	FEDERAL WITHHOLDING PA	177.39
				033 5193-5101-80	FICA	262.21
				033 5193-5102-80	MEDICARE	61.34

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	1,176,268.31	** (CONTINUED) **		
				034 2000	FICA TAXES PAYABLE	232.51
				034 2001	MEDICARE	54.38
				034 2002	FEDERAL WITHHOLDING PA	236.73
				034 5194-5101-80	FICA	232.50
				034 5194-5102-80	MEDICARE	54.33
				050 2000	FICA TAXES PAYABLE	1,951.41
				050 2001	MEDICARE	456.35
				050 2002	FEDERAL WITHHOLDING PA	2,409.62
				050 5051-5101-35	FICA	1,951.41
				050 5051-5102-35	MEDICARE	456.35
				051 2000	FICA TAXES PAYABLE	7,193.71
				051 2001	MEDICARE	1,682.40
				051 2002	FEDERAL WITHHOLDING PA	11,347.07
				051 5051-5101-35	FICA	7,193.71
				051 5051-5102-35	MEDICARE	1,682.40
				054 2000	FICA TAXES PAYABLE	2,705.54
				054 2001	MEDICARE	632.76
				054 2002	FEDERAL WITHHOLDING PA	3,938.12
				054 5051-5101-35	FICA	2,705.54
				054 5051-5102-35	MEDICARE	632.76
				055 2000	FICA TAXES PAYABLE	12,604.48
				055 2001	MEDICARE	2,947.70
				055 2002	FEDERAL WITHHOLDING PA	14,172.94
				055 5051-5101-35	FICA	12,604.48
				055 5051-5102-35	MEDICARE	2,947.70
				057 2000	FICA TAXES PAYABLE	493.41
				057 2001	MEDICARE	115.40
				057 2002	WITHHOLDING PAYABLE	496.37
				057 5051-5101-35	FICA	493.41
				057 5051-5102-35	MEDICARE	115.40
				058 2000	FICA PAYABLE	1,706.02
				058 2001	MEDICARE	398.97
				058 2002	FEDERAL WITHHOLDING PA	2,402.16
				058 5051-5101-35	FICA	1,706.02
				058 5051-5102-35	MEDICARE	398.97
				060 2000	FICA	292.94
				060 2001	MEDICARE	68.50
				060 2002	FEDERAL WITHHOLDING PA	550.78
				060 5051-5101-35	FICA	292.94
				060 5051-5102-35	MEDICARE	68.50
				064 2000	FICA TAXES PAYABLE	262.58
				064 2001	MEDICARE	61.41
				064 2002	WITHHOLDING PAYABLE	287.19
				064 5051-5101-35	FICA	262.58
				064 5051-5102-35	MEDICARE	61.41
				067 2000	FICA TAXES PAYABLE	106.77
				067 2001	MEDICARE PAYABLE	24.93
				067 2002	WITHHOLDING PAYABLE	15.96
				067 5014-5101-20	FICA	106.74
				067 5014-5102-20	MEDICARE	25.02
				068 2000	FICA	475.53
				068 2001	MEDICARE	111.18
				068 2002	WITHHOLDING PAYABLE	417.99
				068 5014-5101-20	FICA	475.53

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01-04686	CITY BANK TEXAS	0	1,176,268.31	** (CONTINUED) **		
				068 5014-5102-20	MEDICARE	111.18
				069 2000	FICA TAXES PAYABLE	57.18
				069 2001	MEDICARE	13.38
				069 2002	WITHHOLDING PAYABLE	15.96
				069 5014-5101-20	FICA	57.18
				069 5014-5102-20	MEDICARE	13.38
				072 2000	FICA TAXES PAYABLE	106.74
				072 2001	MEDICARE	25.02
				072 2002	WITHHOLDING PAYABLE	15.96
				072 5014-5101-20	FICA	106.77
				072 5014-5102-20	MEDICARE	24.93
				075 2000	FICA TAXES PAYABLE	909.82
				075 2001	MEDICARE	212.77
				075 2002	FEDERAL WITHHOLDING PA	672.37
				075 5075-5101-25	FICA	909.85
				075 5075-5102-25	MEDICARE	212.83
				076 2000	FICA TAXES PAYABLE	1,159.87
				076 2001	MEDICARE	271.26
				076 2002	WITHHOLDING PAYABLE	445.70
				076 5076-5101-25	FICA	1,159.87
				076 5076-5102-25	MEDICARE	271.26
				077 2000	FICA TAXES PAYABLE	608.25
				077 2001	MEDICARE	142.26
				077 2002	WITHHOLDING PAYABLE	427.44
				077 5075-5101-25	FICA	608.22
				077 5075-5102-25	MEDICARE	142.20
				079 2000	FICA TAXES PAYABLE	154.57
				079 2001	MEDICARE	36.16
				079 2002	WITHHOLDING PAYABLE	149.38
				079 5075-5101-25	FICA	154.57
				079 5075-5102-25	MEDICARE	36.16
				081 2000	FICA TAXES PAYABLE	270.08
				081 2001	MEDICARE	63.16
				081 2002	FEDERAL WITHHOLDING PA	266.79
				081 5081-5101-25	FICA	270.08
				081 5081-5102-25	MEDICARE	63.16
				091 2000	FICA TAXES PAYABLE	150.30
				091 2001	MEDICARE	35.16
				091 5003-5101-10	FICA	150.30
				091 5003-5102-10	MEDICARE	35.16
				093 2000	FICA TAXES PAYABLE	651.52
				093 2001	MEDICARE	152.37
				093 2002	FEDERAL WITHHOLDING PA	426.75
				093 5046-5101-30	FICA	651.52
				093 5046-5102-30	MEDICARE	152.37
				113 2000	FICA TAXES PAYABLE	5,089.62
				113 2001	MEDICARE	1,190.31
				113 2002	WITHHOLDING PAYABLE	9,112.06
				113 5113-5101-20	FICA	5,089.62
				113 5113-5102-20	MEDICARE	1,190.31
				161 2000	FICA TAXES PAYABLE	382.78
				161 2001	MEDICARE	89.52
				161 2002	FEDERAL WITHHOLDING PA	321.33
				161 5040-5101-25	FICA	382.78

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	1,176,268.31	** (CONTINUED) **		
				161 5040-5102-25	MEDICARE	89.52
				164 2000	FICA TAXES PAYABLE	1,911.36
				164 2001	MEDICARE	447.01
				164 2002	FEDERAL WITHHOLDING PA	3,556.18
				164 5040-5101-25	FICA	1,911.36
				164 5040-5102-25	MEDICARE	447.01
				165 2000	FICA TAXES PAYABLE	242.07
				165 2001	MEDICARE	56.61
				165 2002	WITHHOLDING PAYABLE	177.69
				165 5040-5101-25	FICA	242.07
				165 5040-5102-25	MEDICARE	56.61
				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	484.35
				175 2001	MEDICARE	113.28
				175 2002	FEDERAL WITHHOLDING PA	439.47
				175 5040-5101-25	FICA	484.35
				175 5040-5102-25	MEDICARE	113.28
				601 2000	FICA TAXES PAYABLE	269.48
				601 2001	MEDICARE	63.02
				601 2002	WITHHOLDING PAYABLE	240.94
				601 5057-5101-35	FICA	269.48
				601 5057-5102-35	MEDICARE	63.02
				602 2000	FICA WAGES PAYABLE	544.51
				602 2001	MEDICARE	127.34
				602 2002	FEDERAL WITHHOLDING PA	817.92
				602 5057-5101-35	FICA	544.51
				602 5057-5102-35	MEDICARE	127.34
				603 2000	FICA TAXES PAYABLE	259.70
				603 2001	MEDICARE	60.74
				603 2002	FEDERAL WITHHOLDING PA	389.45
				603 5057-5101-35	FICA	259.70
				603 5057-5102-35	MEDICARE	60.74
				604 2000	FICA TAXES PAYABLE	1,747.57
				604 2001	MEDICARE	408.71
				604 2002	FEDERAL WITHHOLDING PA	2,577.44
				604 5057-5101-35	FICA	1,747.57
				604 5057-5102-35	MEDICARE	408.71
				606 2000	FICA TAXES PAYABLE	18,611.04
				606 2001	MEDICARE	4,352.56
				606 2002	FEDERAL WITHHOLDING PA	24,706.20
				606 5057-5101-35	FICA	18,611.04
				606 5057-5102-35	MEDICARE	4,352.56
				607 2000	FICA TAXES PAYABLE	521.04
				607 2001	MEDICARE	121.86
				607 2002	FEDERAL WITHHOLDING PA	613.25
				607 5057-5101-35	FICA	521.04
				607 5057-5102-35	MEDICARE	121.86
				608 2000	FICA TAXES PAYABLE	649.51
				608 2001	MEDICARE	151.91
				608 2002	FEDERAL WITHHOLDING PA	912.62
				608 5057-5101-35	FICA	649.51

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01-04686	CITY BANK TEXAS	0	1,176,268.31	** (CONTINUED) **		
				608 5057-5102-35	MEDICARE	151.91
				614 2000	FICA TAXES PAYABLE	2,049.96
				614 2001	MEDICARE	479.41
				614 2002	FEDERAL WITHHOLDING PA	2,581.59
				614 5057-5101-35	FICA	2,049.96
				614 5057-5102-35	MEDICARE	479.41
				617 2000	FICA TAXES PAYABLE	512.90
				617 2001	MEDICARE	119.94
				617 2002	WITHHOLDING PAYABLE	658.66
				617 5057-5101-35	FICA	512.90
				617 5057-5102-35	MEDICARE	119.94
				625 2000	FICA TAXES PAYABLE	1,185.08
				625 2001	MEDICARE	277.15
				625 2002	WITHHOLDING PAYABLE	1,531.20
				625 5057-5101-35	FICA	1,185.08
				625 5057-5102-35	MEDICARE	277.15
				640 2000	FICA TAXES PAYABLE	235.50
				640 2001	MEDICARE	55.08
				640 2002	FEDERAL WITHHOLDING PA	66.52
				640 5057-5101-35	FICA	235.50
				640 5057-5102-35	MEDICARE	55.08
				650 2000	FICA TAXES PAYABLE	12,746.12
				650 2001	MEDICARE	2,980.98
				650 2002	FEDERAL WITHHOLDING PA	16,058.09
				650 2019	EIC PAYMENT	43.61CR
				650 5057-5101-35	FICA	12,746.12
				650 5057-5102-35	MEDICARE	2,980.98
				652 2000	FICA TAXES PAYABLE	1,291.40
				652 2001	MEDICARE	302.02
				652 2002	FEDERAL WITHHOLDING PA	629.91
				652 5057-5101-35	FICA	1,291.40
				652 5057-5102-35	MEDICARE	302.02
01-06094	WORKER'S COMP FUND	0	191,292.27			
				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	495.52
				011 5004-5109-10	WORKER'S COMPENSATION	463.51
				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	636.45
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	380.74
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,414.47
				011 5023-5109-20	WORKER'S COMPENSATION	636.26
				011 5030-5109-10	WORKER'S COMPENSATION	142.60
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	108.45
				011 5033-5109-20	WORKER'S COMPENSATION	111.81
				011 5034-5109-20	WORKER'S COMPENSATION	113.91
				011 5040-5109-25	WORKER'S COMPENSATION	2,505.22
				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	191,292.27	** (CONTINUED) **		
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	8,076.21
				011 5046-5109-30	WORKER'S COMPENSATION	31,545.87
				011 5047-5109-30	WORKER'S COMPENSATION	90,116.65
				011 5061-5109-40	WORKER'S COMPENSATION	21,975.75
				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	223.46
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,780.11
				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	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	365.70
				051 5051-5109-35	WORKER'S COMPENSATION	1,350.16
				054 5051-5109-35	WORKER'S COMPENSATION	508.26
				055 5051-5109-35	WORKER'S COMPENSATION	2,470.53
				057 5051-5109-35	WORKERS COMPENSATION	93.70
				058 5051-5109-35	WORKER'S COMPENSATION	241.67
				060 5051-5109-35	WORKER'S COMPENSATION	51.72
				064 5051-5109-35	WORKER'S COMPENSATION	50.81
				068 5014-5109-20	WORKER'S COMPENSATION	32.32
				072 5014-5109-20	WORKER'S COMPENSATION	26.24
				075 5075-5109-25	WORKER'S COMPENSATION	180.23
				076 5076-5109-25	WORKER'S COMPENSATION	73.95
				077 5075-5109-25	WORKER'S COMPENSATION	34.46
				079 5075-5109-25	WORKER'S COMPENSATION	9.95
				081 5081-5109-25	WORKER'S COMPENSATION	50.02
				090 5023-5109-20	WORKER'S COMPENSATION	-
				091 5003-5109-10	WORKER'S COMPENSATION	15.30
				093 5046-5109-30	WORKER'S COMPENSATION	785.40
				113 5113-5109-20	WORKER'S COMPENSATION	533.30
				161 5040-5109-25	WORKER'S COMPENSATION	46.64
				164 5040-5109-25	WORKER'S COMPENSATION	1,411.28
				165 5040-5109-25	WORKER'S COMPENSATION	26.96
				171 5040-5109-25	WORKER'S COMPENSATION	-
				175 5040-5109-25	WORKERS' COMPENSATION	55.35
01-06101	J P MORGAN CHASE-BANK ONE	0	167,341.48	011 1626	PREPAID EXPENSES/CONTR	561.16
				011 5001-5503-10	TRAVEL AND TRAINING	1,806.10
				011 5002-5503-10	TRAVEL AND TRAINING	507.00
				011 5003-5503-10	TRAVEL AND TRAINING	269.10
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	559.84
				011 5004-5302-10	VEHICLE OPERATION/MAIN	81.26
				011 5007-5505-10	ASSOCIATION DUES	1,625.00
				011 5007-5999-10	OTHER CHARGES	3,854.95
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	43.98
				011 5008-5503-10	TRAVEL AND TRAINING	495.75
				011 5009-5503-15	TRAVEL AND TRAINING	27.60
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	277.73
				011 5010-5503-15	TRAVEL AND TRAINING	179.40

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01-06101	J P MORGAN CHASE-BANK ONE	0	167,341.48	** (CONTINUED) **		
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	40.48
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	109.68
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	53.94
				011 5013-5503-15	TRAVEL AND TRAINING	200.25
				011 5013-5614-15	PROFESSIONAL SERVICES	39.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	2,841.38
				011 5014-5228-20	LAW BOOKS	270.00
				011 5014-5503-20	TRAVEL AND TRAINING	6,286.83
				011 5023-5228-20	LAW BOOKS	98.50
				011 5033-5503-20	TRAVEL AND TRAINING	457.30
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	155.66
				011 5042-5503-30	TRAVEL AND TRAINING	813.15
				011 5044-5224-30	UNIFORMS	291.60
				011 5044-5302-30	VEHICLE OPERATION/MAIN	42.50
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	7,951.17
				011 5045-5503-30	TRAVEL AND TRAINING	1,645.36
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,987.83
				011 5046-5301-30	EQUIPMENT OPER/MAINT	581.00
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,465.06
				011 5046-5503-30	TRAVEL AND TRAINING	9,624.25
				011 5046-5614-30	PROFESSIONAL SERVICES	154.90
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	353.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,221.18
				011 5047-5224-30	UNIFORMS	384.16
				011 5047-5226-30	INMATE SUPPLIES	234.43
				011 5047-5301-30	EQUIPMENT OPER/MAINT	593.70
				011 5047-5503-30	TRAVEL AND TRAINING	10,225.60
				011 5048-5501-30	INMATE TRANSPORTATION	1,982.77
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	71.20
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,230.39
				011 5061-5224-40	UNIFORMS	200.97
				011 5061-5301-40	EQUIPMENT OPER/MAINT	388.78
				011 5061-5302-40	VEHICLE OPERATION/MAIN	152.72
				011 5061-5305-40	BUILDING MAINTENANCE	3,801.28
				011 5061-5309-40	GROUPS MAINTENANCE	357.45
				011 5061-5503-40	TRAVEL AND TRAINING	5,759.91
				011 5061-5511-40	LICENSE AND FEES	400.00
				011 5067-5302-50	VEHICLE OPERATION/MAIN	680.00
				011 5067-5503-50	TRAVEL AND TRAINING	111.00
				011 5067-5614-50	PROFESSIONAL SERVICES	660.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	56.36
				011 5072-5302-60	VEHICLE OPERATION/MAIN	92.00
				011 5072-5503-60	TRAVEL AND TRAINING	3,271.20
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,224.51
				011 5077-5302-70	VEHICLE OPERATION/MAIN	30.00
				011 5077-5503-70	TRAVEL AND TRAINING	15,681.86
				011 5077-5701-70	RENTALS AND LEASES	562.37
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	99.05
				011 5088-5302-80	VEHICLE OPERATION/MAIN	296.74
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	10,266.36
				020 5190-5301-90	EQUIPMENT OPER/MAINT	11,544.66
				020 5190-5503-90	TRAVEL & TRAINING	944.16
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	55.60
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	128.71

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01-06101	J P MORGAN CHASE-BANK ONE	0	167,341.48	** (CONTINUED) **		
				033 5193-5301-80	EQUIPMENT OPER/MAINT	45.50
				033 5193-5305-80	BUILDING MAINTENANCE	629.06
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	182.93
				034 5194-5305-80	BUILDING MAINTENANCE	10.79
				041 6061-6223-95	OTHER BLDG RENOVATIONS	750.09
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	134.06
				050 5051-5224-35	UNIFORMS	24.50
				050 5051-5227-35	RESIDENT SUPPLIES	1,163.60
				050 5051-5302-35	VEHICLE OPERATION/MAIN	21.35
				050 5051-5503-35	TRAVEL AND TRAINING	2,822.40
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	375.13
				051 5051-5302-35	VEHICLE OPERATION/MAIN	81.00
				051 5051-5305-35	BUILDING MAINTENANCE	1,220.11
				051 5051-5309-35	GROUPS MAINTENANCE	1,035.78
				051 5051-5503-35	TRAVEL AND TRAINING	2,107.58
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	466.45
				055 5051-5227-35	RESIDENT SUPPLIES	745.08
				055 5051-5502-35	RESIDENT TRANSPORTATIO	332.99
				055 5051-5611-35	MEDICAL FOR RESIDENTS	637.34
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	94.13
				057 5051-5219-35	FOOD	62.72
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	121.62
				058 5051-5219-35	FOOD	345.82
				058 5051-5227-35	RESIDENT SUPPLIES	20.00
				070 5014-5201-20	SUPPLIES/OTH OPER EXP	1,327.96
				075 1626	PREPAID EXPENSES/CONTR	200.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	48.25
				075 5075-5503-25	TRAVEL AND TRAINING	891.79
				076 5076-5503-25	TRAVEL AND TRAINING	3,662.47
				083 1221	ACCOUNTS RECEIVABLE	62.40
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	200.21
				113 5113-5503-20	TRAVEL AND TRAINING	2,855.61
				113 5113-5504-20	TRAVEL-PROMOTION/TECH	1,817.89
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,815.67
				164 5040-5503-25	TRAVEL AND TRAINING	1,120.36
				164 6040-6407-25	OTHER EQUIPMENT	499.99
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	3,218.82
				606 2606	DUE TO PROGRAM PARTICI	500.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,140.95
				606 5057-5503-35	TRAVEL	3,776.97
				606 5057-5614-35	PROFESSIONAL FEES	1,745.52
				606 5057-5622-35	CONTRACT SERVICES	1,774.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,128.05
				650 5057-5503-35	TRAVEL	10.98
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	18.39
				652 5057-5503-35	TRAVEL	633.84
01-06615	BLUE CROSS BLUE SHIELD	0	626,479.55	401 5401-5622-00	CONTRACT SERVICES	94,498.58
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	531,980.97
01-06636	HAMMERMAN & GAINER, INC	0	42,894.04	401 5401-5815-00	EMP HEALTH BENF-MEDICA	-
				403 5403-5815-00	WORKERS COMP CLAIMS EX	42,894.04

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01-06690	CSCD HEALTH	0	24,945.84			
				601 2020	CSCD DEDUCTIONS	212.16
				602 2020	CSCD DEDUCTIONS	392.88
				603 2020	CSCD DEDUCTIONS	168.16
				604 2020	CSCD DEDUCTIONS	893.19
				606 2020	CSCD DEDUCTIONS	12,627.45
				607 2020	CSCD DEDUCTIONS	265.08
				608 2020	CSCD DEDUCTIONS	102.12
				614 2020	CSCD DEDUCTIONS	785.70
				617 2020	CSCD DEDUCTIONS	212.90
				625 2020	CSCD DEDUCTIONS	303.18
				640 2020	CSCD DEDUCTIONS	273.16
				650 2020	CSCD DEDUCTIONS	7,932.10
				652 2020	CSCD DEDUCTIONS	777.76
01-50286	STATE COMPTROLLER	0	624.27			
				011 5061-5850-40	TAXES	621.81
				096 4720	ROYALTIES & DONATIONS	2.46
01-50396	TEXAS COUNTY & DISTRICT	0	547,398.84			
				011 2003	RETIREMENT PAYABLE	163,132.84
				011 5001-5103-10	RETIREMENT	1,841.52
				011 5002-5103-10	RETIREMENT	1,129.66
				011 5003-5103-10	RETIREMENT	4,836.82
				011 5004-5103-10	RETIREMENT	4,498.24
				011 5008-5103-10	RETIREMENT	727.16
				011 5009-5103-15	RETIREMENT	1,054.74
				011 5010-5103-15	RETIREMENT	6,365.03
				011 5011-5103-15	RETIREMENT	1,176.32
				011 5012-5103-15	RETIREMENT	3,788.21
				011 5013-5103-15	RETIREMENT	1,436.31
				011 5014-5103-20	RETIREMENT	14,557.22
				011 5023-5103-20	RETIREMENT	6,007.96
				011 5030-5103-10	RETIREMENT	1,416.68
				011 5031-5103-20	RETIREMENT	1,298.00
				011 5032-5103-20	RETIREMENT	1,044.38
				011 5033-5103-20	RETIREMENT	1,028.32
				011 5034-5103-20	RETIREMENT	1,264.78
				011 5040-5103-25	RETIREMENT	24,806.87
				011 5041-5103-30	RETIREMENT	259.28
				011 5042-5103-30	RETIREMENT	292.50
				011 5043-5103-30	RETIREMENT	292.50
				011 5044-5103-30	RETIREMENT	292.50
				011 5045-5103-30	RETIREMENT	4,172.33
				011 5046-5103-30	RETIREMENT	31,625.96
				011 5047-5103-30	RETIREMENT	86,571.94
				011 5061-5103-40	RETIREMENT	13,115.64
				011 5067-5103-50	RETIREMENT	358.56
				011 5068-5103-55	RETIREMENT	1,007.42
				011 5070-5103-55	RETIREMENT	162.64
				011 5072-5103-60	RETIREMENT	502.46
				011 5077-5103-70	RETIREMENT	1,858.20
				011 5090-5103-90	RETIREMENT	507.02
				020 2003	RETIREMENT PAYABLE	6,511.73
				020 5190-5103-90	RETIREMENT	8,753.70
				031 2003	RETIREMENT PAYABLE	179.93
				031 5191-5103-80	RETIREMENT	241.91

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	547,398.94	** (CONTINUED) **		
				032 2003	RETIREMENT PAYABLE	291.37
				032 5192-5103-80	RETIREMENT	391.65
				033 2003	RETIREMENT PAYABLE	200.63
				033 5193-5103-80	RETIREMENT	269.69
				034 2003	RETIREMENT PAYABLE	178.95
				034 5194-5103-80	RETIREMENT	240.53
				050 2003	RETIREMENT PAYABLE	1,544.28
				050 5051-5103-35	RETIREMENT	2,075.98
				051 2003	RETIREMENT PAYABLE	5,722.40
				051 5051-5103-35	RETIREMENT	7,692.45
				054 2003	RETIREMENT PAYABLE	2,118.80
				054 5051-5103-35	RETIREMENT	2,848.26
				055 2003	RETIREMENT PAYABLE	9,419.72
				055 5051-5103-35	RETIREMENT	12,662.92
				057 2003	RETIREMENT PAYABLE	307.97
				057 5051-5103-35	RETIREMENT	414.01
				058 2003	RETIREMENT PAYABLE	2,046.58
				058 5051-5103-35	RETIREMENT	2,751.19
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	293.54
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	285.10
				067 2003	RETIREMENT PAYABLE	85.78
				067 5014-5103-20	RETIREMENT	115.30
				068 2003	RETIREMENT PAYABLE	380.56
				068 5014-5103-20	RETIREMENT	511.60
				069 2003	RETIREMENT PAYABLE	48.46
				069 5014-5103-20	RETIREMENT	65.14
				072 2003	RETIREMENT PAYABLE	85.82
				072 5014-5103-20	RETIREMENT	115.36
				075 2003	RETIREMENT PAYABLE	550.06
				075 5075-5103-25	RETIREMENT	739.49
				076 2003	RETIREMENT PAYABLE	985.87
				076 5076-5103-25	RETIREMENT	1,325.28
				077 2003	RETIREMENT PAYABLE	494.42
				077 5075-5103-25	RETIREMENT	664.65
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	280.18
				091 2003	RETIREMENT PAYABLE	184.62
				091 5003-5103-10	RETIREMENT	248.18
				093 2003	RETIREMENT PAYABLE	550.21
				093 5046-5103-30	RETIREMENT	739.62
				113 2003	RETIREMENT PAYABLE	3,940.98
				113 5113-5103-20	RETIREMENT	5,297.89
				161 2003	RETIREMENT PAYABLE	344.62
				161 5040-5103-25	RETIREMENT	463.26
				164 2003	RETIREMENT PAYABLE	1,517.70
				164 5040-5103-25	RETIREMENT	2,040.21
				165 2003	RETIREMENT PAYABLE	199.22
				165 5040-5103-25	RETIREMENT	267.82
				175 2003	RETIREMENT PAYABLE	408.88
				175 5040-5103-25	RETIREMENT	549.68
				601 2003	RETIREMENT PAYABLE	195.76
				601 5057-5103-35	RETIREMENT	263.15

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01-50396	TEXAS COUNTY & DISTRICT	0	547,398.94	** (CONTINUED) **		
				602 2003	RETIREMENT PAYABLE	422.98
				602 5057-5103-35	RETIREMENT	568.58
				603 2003	RETIREMENT PAYABLE	201.00
				603 5057-5103-35	RETIREMENT	270.20
				604 2003	RETIREMENT PAYABLE	1,172.42
				604 5057-5103-35	RETIREMENT	1,576.01
				606 2003	RETIREMENT PAYABLE	14,362.98
				606 5057-5103-35	RETIREMENT	19,307.71
				607 2003	RETIREMENT PAYABLE	400.04
				607 5057-5103-35	RETIREMENT	537.76
				608 2003	RETIREMENT PAYABLE	545.93
				608 5057-5103-35	RETIREMENT	733.86
				614 2003	RETIREMENT PAYABLE	1,579.20
				614 5057-5103-35	RETIREMENT	2,122.84
				617 2003	RETIREMENT PAYABLE	591.61
				617 5057-5103-35	RETIREMENT	795.27
				625 2003	RETIREMENT PAYABLE	897.40
				625 5057-5103-35	RETIREMENT	1,206.34
				640 2003	RETIREMENT PAYABLE	210.34
				640 5057-5103-35	RETIREMENT	282.75
				650 2003	RETIREMENT PAYABLE	9,861.66
				650 5057-5103-35	RETIREMENT	13,256.93
				652 2003	RETIREMENT PAYABLE	990.98
				652 5057-5103-35	RETIREMENT	1,332.20
01-51306	ATTORNEY GENERAL OF TEXAS	0	41,109.06			
				011 2016	CHILD SUPPORT DEDUCTIO	26,283.42
				020 2016	CHILD SUPPORT DEDUCTIO	3,656.88
				031 2016	CHILD SUPPORT PAYABLE	128.10
				032 2016	CHILD SUPPORT PAYABLE	128.07
				033 2016	CHILD SUPPORT PAYABLE	128.07
				034 2016	CHILD SUPPORT PAYABLE	128.07
				051 2016	CHILD SUPPORT PAYABLE	689.99
				054 2016	CHILD SUPPORT PAYABLE	1,483.84
				055 2016	CHILD SUPPORT PAYABLE	4,406.21
				058 2016	CHILD SUPPORT PAYABLE	604.62
				606 2016	CHILD SUPPORT PAYABLE	1,250.86
				650 2016	CHILD SUPPORT PAYABLE	1,590.93
				652 2016	CHILD SUPPORT PAYABLE	630.00
01-54004	EMPLOYEE HEALTH FUND	0	597,459.08			
				011 2004	HEALTH INSURANCE PAYAB	91,986.98
				011 2012	DENTAL INSURANCE PAYAB	12,194.40
				011 5001-5104-10	GROUP HEALTH INSURANCE	2,475.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	125.25
				011 5001-5106-10	LIFE INSURANCE	20.70
				011 5002-5104-10	GROUP HEALTH INSURANCE	1,485.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	75.15
				011 5002-5106-10	LIFE INSURANCE	12.42
				011 5003-5104-10	GROUP HEALTH INSURANCE	9,900.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	501.00
				011 5003-5106-10	LIFE INSURANCE	86.94
				011 5004-5104-10	GROUP HEALTH INSURANCE	6,930.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	350.70
				011 5004-5106-10	LIFE INSURANCE	57.96
				011 5008-5104-10	GROUP HEALTH INSURANCE	1,485.00

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01-54004	EMPLOYEE HEALTH FUND	0	597,459.08	** (CONTINUED) **		
				011 5008-5105-10	GROUP DENTAL INSURANCE	75.15
				011 5008-5106-10	LIFE INSURANCE	12.42
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5009-5106-15	LIFE INSURANCE	16.56
				011 5010-5104-15	GROUP HEALTH INSURANCE	13,365.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	676.35
				011 5010-5106-15	LIFE INSURANCE	111.78
				011 5011-5104-15	GROUP HEALTH INSURANCE	1,485.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	75.15
				011 5011-5106-15	LIFE INSURANCE	16.56
				011 5012-5104-15	GROUP HEALTH INSURANCE	5,940.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	300.60
				011 5012-5106-15	LIFE INSURANCE	49.68
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,980.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	100.20
				011 5013-5106-15	LIFE INSURANCE	16.56
				011 5014-5104-20	GROUP HEALTH INSURANCE	15,345.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	826.65
				011 5014-5106-20	LIFE INSURANCE	144.90
				011 5023-5104-20	GROUP HEALTH INSURANCE	12,705.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	642.95
				011 5023-5106-20	LIFE INSURANCE	110.40
				011 5030-5104-10	GROUP HEALTH INSURANCE	2,970.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	150.30
				011 5030-5106-10	LIFE INSURANCE	24.84
				011 5031-5104-20	GROUP HEALTH INSURANCE	2,475.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	125.25
				011 5031-5106-20	LIFE INSURANCE	20.70
				011 5032-5104-20	GROUP HEALTH INSURANCE	1,485.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	75.15
				011 5032-5106-20	LIFE INSURANCE	12.42
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,980.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	100.20
				011 5033-5106-20	LIFE INSURANCE	16.56
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,980.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	100.20
				011 5034-5106-20	LIFE INSURANCE	16.56
				011 5040-5104-25	GROUP HEALTH INSURANCE	34,155.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,703.40
				011 5040-5106-25	LIFE INSURANCE	285.66
				011 5041-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5041-5106-30	LIFE INSURANCE	4.14
				011 5042-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5042-5106-30	LIFE INSURANCE	4.14
				011 5043-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5043-5106-30	LIFE INSURANCE	4.14
				011 5044-5104-30	GROUP HEALTH INSURANCE	495.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	25.05
				011 5044-5106-30	LIFE INSURANCE	4.14
				011 5045-5104-30	GROUP HEALTH INSURANCE	4,620.00

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

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	597,459.08	** (CONTINUED) **		
				011 5045-5105-30	GROUP DENTAL INSURANCE	233.80
				011 5045-5106-30	LIFE INSURANCE	38.64
				011 5046-5104-30	GROUP HEALTH INSURANCE	50,043.08
				011 5046-5105-30	GROUP DENTAL INSURANCE	2,532.48
				011 5046-5106-30	LIFE INSURANCE	431.95
				011 5047-5104-30	GROUP HEALTH INSURANCE	147,345.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	7,556.75
				011 5047-5106-30	LIFE INSURANCE	1,288.92
				011 5061-5104-40	GROUP HEALTH INSURANCE	22,913.15
				011 5061-5105-40	GROUP DENTAL INSURANCE	1,284.79
				011 5061-5106-40	LIFE INSURANCE	213.33
				011 5067-5104-50	GROUP HEALTH INSURANCE	495.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	25.05
				011 5067-5106-50	LIFE INSURANCE	4.14
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,980.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	100.20
				011 5068-5106-55	LIFE INSURANCE	16.56
				011 5070-5104-55	GROUP HEALTH INSURANCE	495.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	25.05
				011 5070-5106-55	LIFE INSURANCE	4.14
				011 5072-5104-60	GROUP HEALTH INSURANCE	1,485.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	175.35
				011 5072-5106-60	LIFE INSURANCE	12.42
				011 5077-5104-70	GROUP HEALTH INSURANCE	3,516.64
				011 5077-5105-70	GROUP DENTAL INSURANCE	177.96
				011 5077-5106-70	LIFE INSURANCE	29.41
				011 5090-5104-90	GROUP HEALTH INSURANCE	495.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	25.05
				011 5090-5106-90	LIFE INSURANCE	4.14
				020 2004	HEALTH INSURANCE PAYAB	5,710.81
				020 2012	DENTAL INSURANCE PAYAB	647.16
				020 5190-5104-90	GROUP HEALTH INSURANCE	17,130.21
				020 5190-5105-90	GROUP DENTAL INSURANCE	866.90
				020 5190-5106-90	LIFE INSURANCE	143.27
				031 2004	HEALTH INSURANCE PAYAB	52.89
				031 2012	DENTAL INSURANCE PAYAB	12.42
				031 5191-5104-80	GROUP HEALTH INSURANCE	742.50
				031 5191-5105-80	GROUP DENTAL INSURANCE	37.59
				031 5191-5106-80	LIFE INSURANCE	6.23
				032 2004	HEALTH INSURANCE PAYAB	390.48
				032 2012	DENTAL INSURANCE PAYAB	39.48
				032 5192-5104-80	GROUP HEALTH INSURANCE	1,237.50
				032 5192-5105-80	GROUP DENTAL INSURANCE	62.64
				032 5192-5106-80	LIFE INSURANCE	10.38
				033 2004	HEALTH INSURANCE PAYAB	52.92
				033 2012	DENTAL INSURANCE PAYAB	12.48
				033 5193-5104-80	GROUP HEALTH INSURANCE	247.50
				033 5193-5105-80	GROUP DENTAL INSURANCE	12.54
				033 5193-5106-80	LIFE INSURANCE	6.24
				034 2004	HEALTH INSURANCE PAYAB	52.92
				034 2012	DENTAL INSURANCE PAYAB	12.48
				034 5194-5104-80	GROUP HEALTH INSURANCE	742.50
				034 5194-5105-80	GROUP DENTAL INSURANCE	37.53
				034 5194-5106-80	LIFE INSURANCE	6.13

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	597,459.08	** (CONTINUED) **		
				050 2004	HEALTH INSURANCE PAYAB	979.11
				050 2012	DENTAL INSURANCE PAYAB	97.59
				050 5051-5104-35	GROUP HEALTH INSURANCE	3,960.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	200.40
				050 5051-5106-35	LIFE INSURANCE	33.12
				051 2004	HEALTH INSURANCE PAYAB	3,222.12
				051 2012	DENTAL INSURANCE PAYAB	444.39
				051 5051-5104-35	GROUP HEALTH INSURANCE	12,375.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	626.25
				051 5051-5106-35	LIFE INSURANCE	103.50
				054 2004	HEALTH INSURANCE PAYAB	979.11
				054 2012	DENTAL INSURANCE PAYAB	110.04
				054 5051-5104-35	GROUP HEALTH INSURANCE	4,950.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	250.50
				054 5051-5106-35	LIFE INSURANCE	45.54
				055 2004	HEALTH INSURANCE PAYAB	4,366.11
				055 2012	DENTAL INSURANCE PAYAB	634.11
				055 5051-5104-35	GROUP HEALTH INSURANCE	23,100.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	1,169.00
				055 5051-5106-35	LIFE INSURANCE	193.20
				057 2004	HEALTH INSURANCE PAYAB	127.91
				057 2012	DENTAL INSURANCE PAYAB	68.53
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	58.45
				057 5051-5106-35	LIFE INSURANCE	9.66
				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	495.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	25.05
				060 5051-5106-35	LIFE INSURANCE	4.14
				064 2004	HEALTH INSURANCE PAYAB	211.65
				064 2012	DENTAL INSURANCE PAYAB	43.59
				064 5051-5104-35	GROUP HEALTH INSURANCE	495.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	25.05
				064 5051-5106-35	LIFE INSURANCE	4.14
				067 2004	HEALTH INSURANCE PAYAB	95.91
				067 2012	DENTAL INSURANCE PAYAL	10.92
				067 5014-5104-20	GROUP HEALTH INSURANCE	123.75
				067 5014-5105-20	GROUP DENTAL INSURANCE	6.27
				067 5014-5106-20	LIFE INSURANCE	1.03
				068 2004	HEALTH INSURANCE PAYAB	307.59
				068 2012	DENTAL INSURANCE PAYAB	33.75
				068 5014-5104-20	GROUP HEALTH INSURANCE	618.75
				068 5014-5105-20	GROUP DENTAL INSURANCE	31.32
				068 5014-5106-20	LIFE INSURANCE	5.19
				069 2004	HEALTH INSURANCE PAYAB	95.94
				069 2012	DENTAL INSURANCE PAYAB	10.89
				069 5014-5104-20	GROUP HEALTH INSURANCE	123.75
				069 5014-5105-20	GROUP DENTAL INSURANCE	6.27
				069 5014-5106-20	LIFE INSURANCE	1.05
				072 2004	HEALTH INSURANCE PAYAB	95.94

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	597,459.08	** (CONTINUED) **		
				072 2012	DENTAL INSURANCE PAYAB	10.89
				072 5014-5104-20	GROUP HEALTH INSURANCE	123.75
				072 5014-5105-20	GROUP DENTAL INSURANCE	6.24
				072 5014-5106-20	LIFE INSURANCE	1.01
				075 2004	HEALTH INSURANCE PAYAB	190.47
				075 2012	DENTAL INSURANCE PAYAB	9.15
				075 5075-5104-25	GROUP HEALTH INSURANCE	891.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	45.12
				075 5075-5106-25	LIFE INSURANCE	7.44
				076 2004	HEALTH INSURANCE PAYAB	401.07
				076 2012	DENTAL INSURANCE PAYAB	31.56
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,633.50
				076 5076-5105-25	GROUP DENTAL INSURANCE	82.68
				076 5076-5106-25	LIFE INSURANCE	13.68
				077 2004	HEALTH INSURANCE PAYAB	169.32
				077 2012	DENTAL INSURANCE PAYAB	9.15
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,435.50
				077 5075-5105-25	GROUP DENTAL INSURANCE	72.60
				077 5075-5106-25	LIFE INSURANCE	12.00
				081 5081-5104-25	GROUP HEALTH INSURANCE	495.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	25.05
				081 5081-5106-25	LIFE INSURANCE	4.14
				091 5003-5104-10	GROUP HEALTH INSURANCE	495.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	25.05
				091 5003-5106-10	LIFE INSURANCE	4.14
				093 2004	HEALTH INSURANCE PAYAB	900.15
				093 2012	DENTAL INSURANCE PAYAB	67.97
				093 5046-5104-30	GROUP HEALTH INSURANCE	1,436.92
				093 5046-5105-30	GROUP DENTAL INSURANCE	47.67
				093 5046-5106-30	LIFE INSURANCE	12.02
				113 2004	HEALTH INSURANCE PAYAB	1,105.02
				113 2012	DENTAL INSURANCE PAYAB	87.18
				113 5113-5104-20	GROUP HEALTH INSURANCE	5,445.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	275.55
				113 5113-5106-20	LIFE INSURANCE	45.54
				161 2004	HEALTH INSURANCE PAYAB	337.56
				161 2012	DENTAL INSURANCE PAYAB	27.00
				161 5040-5104-25	GROUP HEALTH INSURANCE	825.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	41.75
				161 5040-5106-25	LIFE INSURANCE	6.90
				164 2004	HEALTH INSURANCE PAYAB	423.30
				164 2012	DENTAL INSURANCE PAYAB	95.58
				164 5040-5104-25	GROUP HEALTH INSURANCE	2,475.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	150.30
				164 5040-5106-25	LIFE INSURANCE	24.84
				165 2004	HEALTH INSURANCE PAYAB	337.56
				165 2012	DENTAL INSURANCE PAYAB	27.00
				165 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				165 5040-5105-25	GROUP DENTAL INSURANCE	25.05
				165 5040-5106-25	LIFE INSURANCE	4.14
				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	211.65

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01-54004	EMPLOYEE HEALTH FUND	0	597,459.08	** (CONTINUED) **		
				175 2012	DENTAL INSURANCE PAYAB	45.72
				175 5040-5104-25	GROUP HEALTH INSURANCE	495.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	50.10
				175 5040-5106-25	LIFE INSURANCE	8.28
01-99999	LUBBOCK CO PAYROLL	0	2,440,063.71			
				011 1003	CASH-PAYROLL CLEARING	1,718,040.01
				020 1003	CASH-PAYROLL CLEARING	64,705.16
				031 1003	CASH-PAYROLL CLEARING	1,866.16
				032 1003	CASH-PAYROLL CLEARING	2,738.07
				033 1003	CASH-PAYROLL CLEARING	2,161.13
				034 1003	CASH-PAYROLL CLEARING	1,848.35
				050 1003	CASH-PAYROLL CLEARING	16,228.78
				051 1003	CASH PAYROLL CLEARING	57,118.14
				054 1003	CASH-PAYROLL CLEARING	21,082.54
				055 1003	CASH PAYROLL CLEARING	104,180.46
				057 1003	CASH-PAYROLL CLEARING	4,381.87
				058 1003	CASH PAYROLL CLEARING	10,116.62
				060 1003	CASH-PAYROLL CLEARING	2,347.31
				064 1003	CASH-PAYROLL CLEARING	2,211.29
				067 1003	CASH-PAYROLL CLEARING	962.80
				068 1003	CASH-PAYROLL CLEARING	4,046.48
				069 1003	CASH-PAYROLL CLEARING	507.64
				072 1003	CASH-PAYROLL CLEARING	962.84
				075 1003	CASH-PAYROLL CLEARING	7,324.93
				076 1003	CASH-PAYROLL CLEARING	9,883.16
				077 1003	CASH-PAYROLL CLEARING	5,147.71
				079 1003	CASH-PAYROLL CLEARING	1,609.88
				081 1003	CASH-PAYROLL CLEARING	2,153.49
				091 1003	CASH-PAYROLL CLEARING	1,349.24
				093 1003	CASH-PAYROLL CLEARING	5,479.97
				113 1003	CASH-PAYROLL CLEARING	40,407.75
				161 1003	CASH-PAYROLL CLEARING	3,040.94
				164 1003	CASH-PAYROLL CLEARING	15,049.99
				165 1003	CASH-PAYROLL CLEARING	2,071.24
				171 1003	CASH-PAYROLL CLEARING	722.20
				175 1003	CASH-PAYROLL CLEARING	4,103.40
				601 1003	CASH-PAYROLL CLEARING	2,185.32
				602 1003	CASH-PAYROLL CLEARING	4,354.54
				603 1003	CASH-PAYROLL CLEARING	2,083.16
				604 1003	CASH-PAYROLL CLEARING	14,296.07
				606 1003	CASH-PAYROLL CLEARING	147,644.41
				607 1003	CASH-PAYROLL CLEARING	4,294.20
				608 1003	CASH-PAYROLL CLEARING	5,538.73
				614 1003	CASH-PAYROLL CLEARING	16,919.54
				617 1003	CASH PAYROLL CLEARING	4,214.09
				625 1003	CASH-PAYROLL CLEARING	9,797.49
				640 1003	CASH-PAYROLL CLEARING	1,971.91
				650 1003	CASH-PAYROLL CLEARING	102,074.87
				652 1003	CASH-PAYROLL CLEARING	10,839.83
01-06101	J P MORGAN CHASE-BANK ONE	100110	95.87			
				057 5051-5206-35	KITCHEN SUPPLIES	89.99
				057 5051-5219-35	FOOD	5.88

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=====	=====	=====	=====	=====	=====	=====
01-08404	UNITED STATES TREASURY	326072	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	326073	22,863.13			
				011 2025	FSA-MEDICAL PAYABLE	17,278.62
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	779.95
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	29.61
				075 2026	FSA-CHILD CARE PAYABLE	38.07
				076 2025	FSA-MEDICAL PAYABLE	97.30
				076 2026	FSA-CHILD CARE PAYABLE	19.04
				077 2025	FSA-MEDICAL PAYABLE	26.92
				077 2026	FSA-CHILD CARE PAYABLE	38.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-08733	UNITED STATES TREASURY	326074	750.84			
				650 2015	GARNISHMENTS PAYABLE	750.84
01-09079	DIVERSIFIED COLLECTION SE	326075	148.93			
				606 2018	STUDENT LOANS PAYABLE	148.93
01-09450	U.S. TREASURY	326076	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	326077	178.01			
				011 2018	FEDERAL STUDENTS LOANS	178.01
01-09683	UNITED STATES TREASURY	326078	25.00			
				011 2015	GARNISHMENTS	25.00
01-10008	SECURITY BENEFIT	326079	7,265.00			
				011 2010	DEFERRED COMP PAYABLE	4,615.00
				020 2010	DEFERRED COMP PAYABLE	1,040.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	60.00
				076 2010	DEFERRED COMP PAYABLE	480.00
				077 2010	DEFERRED COMP PAYABLE	60.00
				081 2010	DEFERRED COMP PAYABLE	75.00

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01-10008	SECURITY BENEFIT	326079	7,265.00	** (CONTINUED) **		
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	565.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-10057	BUREAU FOR CHILD SUPPORT	326080	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-51025	UNITED STATES TREASURY	326081	50.00	011 2015	GARNISHMENTS	50.00
01-53606	CLERK OF DISTRICT COURT	326082	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	326083	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	326084	1,788.50	011 2018	FEDERAL STUDENTS LOANS	879.37
				051 2018	STUDENT LOANS PAYABLE	322.11
				055 2018	STUDENT LOANS PAYABLE	156.28
				606 2018	STUDENT LOANS PAYABLE	299.95
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57021	U.S. DEPT OF EDUCATION	326085	129.10	055 2018	STUDENT LOANS PAYABLE	129.10
01-05478	ACCURINT-LEXIS NEXIS	326086	165.00	011 5030-5614-10	PROFESSIONAL SERVICES	165.00
01-10270	A-PLUS LEAK DETECTION	326087	225.00	034 5194-5305-80	BUILDING MAINTENANCE	225.00
01-10267	A.G. MECHANICAL	326088	359.00	033 5193-5305-80	BUILDING MAINTENANCE	359.00
01-09512	AC UNIFORMS	326089	614.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	614.00
01-00032	ACME MARKING PROD. CORP.	326090	199.75	011 5003-5201-10	SUPPLIES/OTH OPER EXP	61.50
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	138.25
01-03091	ACTION PRINTING	326091	3,577.18	075 1626	PREPAID EXPENSES/CONTR	1,894.09
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	153.80
				075 5075-5205-25	MARKETING	1,529.29
01-03262	AGNEW ASSOCIATES, INC.	326092	2,140.00	041 5061-5614-95	PROFESSIONAL SERVICES	2,140.00
01-05409	ALPHA LABS, INC.	326093	82.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	82.00
01-00374	ALSCO	326094	86.42	011 5046-5224-30	UNIFORMS	86.42
01-05726	ALTMAN, JEREMY	326095	76.50	051 5051-5503-35	TRAVEL AND TRAINING	76.50
01-01189	AMERIPRIDE LINEN &	326096	161.25	034 5194-5201-80	SUPPLIES/OTH OPER EXP	58.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	103.25
01-10225	AMMUNITION TO GO	326097	4,662.50	011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,662.50
01-10060	ANDERSON, ANDREW P.	326098	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-10271	ANDERSON, JOSEPH B.	326099	585.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	585.00

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01-57289	ANDERSON, KATHY	326100	50.00	164 5040-5503-25	TRAVEL AND TRAINING	50.00
01-02924	ANIXTER, INC.	326101	656.70	302 5302-5201-30	SUPPLIES/OTH OPER EXP	656.70
01-55591	ANTHONY MECHANICAL, INC.	326102	20,000.00	041 5061-5799-95	RENOV/REPAIR NON-CONTR	20,000.00
01-10256	APPLE INC	326103	4,268.00	070 5014-5231-20	NON-CAPITAL EQUIPMENT	4,268.00
01-08356	AQUAONE	326104	70.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	70.00
01-05915	ARMOR ASPHALT, INC.	326105	7,578.30	042 5090-5201-90	SUPPLIES/OTHER	7,578.30
01-08263	ARNOLD, KENY	326106	47.00	075 5075-5503-25	TRAVEL AND TRAINING	32.00
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-57562	ARP, LANCI	326107	34.50	051 5051-5503-35	TRAVEL AND TRAINING	34.50
01-08412	AT & T MOBILITY	326108	164.56	011 5012-5401-15	COMMUNICATIONS - MONTH	37.99
				011 5067-5401-50	COMMUNICATIONS - MONTH	31.24
				011 5072-5401-60	COMMUNICATIONS - MONTH	95.33
01-08571	AT&T	326109	64.25	011 5046-5401-30	COMMUNICATIONS - MONTH	64.25
01-09424	AT&T (LONG DISTANCE)	326110	199.09	011 5007-5402-10	TELEPHONE - LONG DISTA	199.09
01-06597	AT&T-SBC (LONG DISTANCE)	326111	1,227.16	011 5007-5402-10	TELEPHONE - LONG DISTA	985.43
				051 5051-5401-35	COMMUNICATIONS - MONTH	28.11
				074 5014-5401-20	COMMUNICATIONS	0.31
				075 5075-5401-25	COMMUNICATIONS - MONTH	49.97
				076 5076-5401-25	COMMUNICATIONS	29.24
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	25.86
				606 5057-5406-35	UTILITIES	101.74
				650 5057-5406-35	UTILITIES	6.50
01-50108	ATMOS ENERGY	326112	6,526.40	011 5061-5405-40	UTILITIES	5,311.37
				020 5190-5405-90	UTILITIES	23.76
				034 5194-5405-80	UTILITIES	19.72
				051 5051-5405-35	UTILITIES	456.53
				650 5057-5406-35	UTILITIES	715.02
01-06371	ATMOS ENERGY CORP.	326114	126.77	011 5068-5918-55	WELFARE - UTILITIES	126.77
01-05859	AUDIO COMM	326115	109.42	011 5061-5301-40	EQUIPMENT OPER/MAINT	109.42
01-02782	AUTO-CHLOR	326116	760.26	011 5061-5622-40	CONTRACT SERVICES	324.36
				057 5051-5701-35	RENTALS AND LEASES	135.60
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	300.30
01-04041	B & G EQUIPMENT & REPAIR	326117	29.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	29.00
01-05724	BAKER, TAMMY	326118	15.50	051 5051-5503-35	TRAVEL AND TRAINING	15.50
01-57762	BARKER, CHARLIE J.	326119	77.00	051 5051-5503-35	TRAVEL AND TRAINING	77.00

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01-04644	BATTERY SOLUTIONS, INC.	326120	37.55	011 5046-5302-30	VEHICLE OPERATION/MAIN	37.55
01-04976	BENITEZ, LUCY	326121	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-08597	BENNETT, JOHN C.	326122	750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-03989	BERGENTHAL, DEBRA	326123	5.50	051 5051-5503-35	TRAVEL AND TRAINING	5.50
01-56533	BI INCORPORATED	326124	2,412.15	606 5057-5622-35	CONTRACT SERVICES	2,412.15
01-08413	BIG PLATE RESTAURANT	326125	1,299.99	057 5051-5231-35	NON-CAPITAL EQUIPMENT	1,299.99
01-10124	BIMBO BAKERIES USA, INC	326126	365.64	057 5051-5219-35	FOOD	317.64
				058 5051-5219-35	FOOD	48.00
01-00711	BOB BARKER COMPANY, INC.	326127	1,832.16	011 5046-5224-30	UNIFORMS	643.40
				055 5051-5227-35	RESIDENT SUPPLIES	25.24CR
				166 5040-5998-25	OTHER CHARGES-JAG09	1,214.00
01-00375	BORDER STATES ELECTRIC	326128	615.46	011 5061-5305-40	BUILDING MAINTENANCE	615.46
01-10275	BOUCHER, TOMMIE G.	326129	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-07751	BRADLEY, LORETTA DR	326130	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-07895	BROOKS, BONNIE J. BLEVINS	326131	328.12	077 5075-5622-25	CONTRACT SERVICES	328.12
01-05278	BROW, RUTH	326132	20.00	051 5051-5503-35	TRAVEL AND TRAINING	20.00
01-55033	BROWN, C. MARK	326133	90.00	011 5072-5503-60	TRAVEL AND TRAINING	90.00
01-08222	BROWN, KIMBERLY	326134	130.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	130.00
01-57576	BROWN, LES	326135	161.00	051 5051-5503-35	TRAVEL AND TRAINING	161.00
01-04618	BULLARD, REGAN	326136	69.00	051 5051-5503-35	TRAVEL AND TRAINING	69.00
01-09401	BUSBY, JARROD S.	326137	500.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-04570	BYRD, RONNIE	326138	388.00	011 5068-5910-55	WELFARE - SHELTER	320.00
				011 5068-5918-55	WELFARE - UTILITIES	68.00
01-56876	CAGE, RENEE	326139	47.00	650 5057-5503-35	TRAVEL	47.00
01-50201	CAMPBELL PROPERTIES	326140	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-03260	CANO TIRE SERVICE	326141	800.80	020 5190-5301-90	EQUIPMENT OPER/MAINT	800.80
01-07556	UNITED STATES TREASURY-JO	326142	1,176.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,176.60

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01-04297	CDW-G (GOV'T SOLUTIONS)	326143	2,409.28			
				011 1400	DUE FROM OTHER FUNDS	50.30
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	427.78
				098 5001-5234-20	NON-CAPITAL EQUIP JP4	1,931.20
01-51761	CHAMBERS, CHARLES S.	326144	2,480.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,480.00
01-05150	CHAPMAN HARVEY ARCHITECTS	326145	5,480.00			
				302 5302-5614-30	PROFESSIONAL SERVICES	5,480.00
01-05335	CITY OF ABERNATHY	326146	61.00			
				011 5068-5918-55	WELFARE - UTILITIES	61.00
01-06798	CITY OF LUBBOCK	326147	15,580.10			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	8,586.35
				011 5046-5231-30	NON-CAPITAL EQUIPMENT	6,993.75
01-05560	CITY OF NEW DEAL	326148	94.11			
				033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	326149	456.40			
				034 5194-5405-80	UTILITIES	456.40
01-50704	CITY OF WOLFFORTH	326150	154.10			
				031 5191-5405-80	UTILITIES	154.10
01-50077	CLEVELAND, BECKY	326151	883.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	245.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	638.00
01-03029	CON-TECH	326152	12,657.30			
				011 5061-5231-40	NON CAPITAL EQUIPMENT	11,978.68
				011 5061-5305-40	BUILDING MAINTENANCE	678.62
01-05115	CONTRACTORS CHOICE SUPPLY	326153	1,507.97			
				011 5061-5305-40	BUILDING MAINTENANCE	1,507.97
01-08061	COP STUFF LLC	326154	644.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	644.00
01-08691	COWIE, ROBERT	326155	275.04			
				113 5113-5503-20	TRAVEL AND TRAINING	275.04
01-08238	D & S COMMUNICATIONS, INC	326156	125.07			
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	125.07
01-03474	D'S PEST CONTROL	326157	546.00			
				011 5061-5622-40	CONTRACT SERVICES	546.00
01-08454	DALTON, ROBERT	326158	30.00			
				011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-09887	DARNELL, KARA	326159	480.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	480.00
01-56643	DATA FLOW, INC.	326160	1,306.00			
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	1,306.00
01-51072	DAVIS, PHILIP J., M.D.	326161	2,300.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,225.00
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	175.00
				051 5051-5622-35	CONTRACT SERVICES	900.00
01-07765	DELARROSA, MIKE	326162	126.50			
				051 5051-5503-35	TRAVEL AND TRAINING	126.50
01-02501	DELL MARKETING L.P.	326163	311,192.39			
				011 5003-5231-10	NON-CAPITAL EQUIPMENT	1,297.62
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	205,700.76
				011 5004-5231-10	NON CAPITAL EQUIPMENT	21,012.30
				011 5012-5231-15	NON-CAPITAL EQUIPMENT	1,212.48
				011 5013-5231-15	NON-CAPITAL EQUIPMENT	1,400.82
				011 5045-5231-30	NON-CAPITAL EQUIPMENT	4,287.49
				011 5077-5231-70	NON-CAPITAL EQUIPMENT	25,207.20

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01-02501	DELL MARKETING L.P.	326163	311,192.39	** (CONTINUED) ** 011 6007-6661-30 070 5014-5201-20 650 5057-5201-35 650 5057-5407-35	CAPITAL OUTLAY-MAINTAI SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP EQUIPMENT	31,351.71 254.40 6,991.25 12,476.36
01-00159	DENNIS BROS. PRINTERS	326165	1,003.20	011 5001-5201-10 011 5030-5201-10 011 5046-5201-30 650 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	60.95 155.00 729.75 57.50
01-02755	DESIGNS IN THREAD	326166	575.50	011 5061-5224-40	UNIFORMS	575.50
01-07523	DIAMOND BUSINESS SERVICES	326167	296.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	296.00
01-08372	DIXON, KENNETH	326168	813.50	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHL' TRAVEL AND TRAINING CONTRACT SERVICES	30.00 71.00 712.50
01-09973	DORMAN LEASING	326169	2,541.68	606 5057-5407-35	EQUIPMENT	2,541.68
01-09638	DOUGLAS, BRAD	326170	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08604	DOWNES, DANNY	326171	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08423	EDWARDS, RANDY	326172	367.23	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	25.00 342.23
01-57769	EAN HOLDINGS, LLC	326173	712.23	011 5077-5701-70	RENTALS AND LEASES	712.23
01-07914	ERF WIRELESS	326174	1,549.75	011 5007-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,349.95 99.90 99.90
01-08508	ESPINO, KRISTOPHER P.	326175	1,080.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	300.00 780.00
01-00182	FED-EX	326176	1,265.77	011 5007-5225-10 011 5008-5201-10 011 5045-5201-30 011 5077-5201-70 011 5088-5201-80 075 5075-5225-25 076 5076-5225-25	POSTAGE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP POSTAGE POSTAGE	20.10 29.59 97.76 75.90 54.99 163.07 824.36
01-00188	FERGUSON ENTERPRISES	326177	375.38	011 5061-5305-40	BUILDING MAINTENANCE	375.38
01-56935	FETTERLY, LYLE L.	326178	10.00	011 5061-5503-40	TRAVEL AND TRAINING	10.00
01-07042	FIRETROL PROTECTION	326179	4,710.00	011 5061-5301-40 011 5061-5305-40 011 5061-5622-40	EQUIPMENT OPER/MAINT BUILDING MAINTENANCE CONTRACT SERVICES	1,760.00 240.00 2,710.00
01-09104	FIVE STAR CORRECTIONAL SV	326180	77,635.71	011 5047-5219-30	FOOD	77,635.71

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01-54835	FLORES, GILBERT A.	326181	355.50	011 5001-5503-10	TRAVEL AND TRAINING	355.50
01-04572	FLUKE NETWORKS	326182	840.00	011 1626	PREPAID EXPENSES/CONTR	326.00
				011 5004-5308-10	SOFTWARE MAINTENANCE	514.00
01-08159	FORD, KARL	326183	242.00	051 5051-5503-35	TRAVEL AND TRAINING	242.00
01-09082	FORENSIC NURSE STAFFING	326184	470.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	470.00
01-55675	MALONEY, LEIGH ANN FOUTS	326185	1,000.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,000.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	-
01-05782	FT. DEARBORN LIFE INS. CO	326186	2,796.90	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,796.90
01-06248	G. BOREN SERVICES, INC.	326187	2,569.69	011 5077-5614-70	PROFESSIONAL SERVICES	1,084.09
				606 5057-5006-35	STAFF EMPLOYEES	1,485.60
01-00084	GANDY'S DAIRIES, INC.	326188	3,894.96	057 5051-5219-35	FOOD	2,166.47
				058 5051-5219-35	FOOD	103.25
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,625.24
01-09430	GENE MESSER CHEVROLET	326190	3,089.85	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,089.85
01-00354	GENE MESSER FORD	326191	651.32	011 5046-5302-30	VEHICLE OPERATION/MAIN	651.32
01-05753	GIORGIO'S PIZZA	326192	154.70	011 5039-5902-20	JURY EXPENSE	154.70
01-10197	GIVINS REAL ESTATE	326193	204.00	011 5068-5910-55	WELFARE - SHELTER	204.00
01-05466	GLEASON, DAVID	326194	458.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	458.00
01-07795	GLOBALSTAR USA	326195	28.94	011 5046-5994-30	EMERGENCY MGT OPERATIO	28.94
01-05809	GOLDSTON, INC.	326196	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-10098	GOMEZ, FEDENCISO "VINNIE"	326197	1,070.50	062 5051-5401-35	COMMUNICATIONS MONTHL'	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	103.00
				062 5051-5622-35	CONTRACT SERVICES	937.50
01-04452	GONZALES, TOM	326198	18.50	051 5051-5503-35	TRAVEL AND TRAINING	18.50
01-09389	GOODWILL INDUSTRIES	326199	372.00	011 5040-5201-25	SUPPLIES/OTH OPER EXP	372.00
01-00217	GRAINGER, W. W., INC.	326200	14,532.20	011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,869.60
				011 5061-5231-40	NON CAPITAL EQUIPMENT	3,468.40
				011 5061-5305-40	BUILDING MAINTENANCE	3,194.01
				051 5051-5305-35	BUILDING MAINTENANCE	113.39
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	3,886.80
01-00640	GREYHOUND LINES, INC	326204	92.00	606 5057-5622-35	CONTRACT SERVICES	92.00
01-07806	GRIFFIN MORTUARY FUNERAL	326205	2,685.00	011 5068-5619-55	FUNERALS	2,685.00

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01-06206	HAMMIT, RYAN G.	326206	944.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	769.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-56044	HARRIS, SHELIA	326207	202.00			
				051 5051-5503-35	TRAVEL AND TRAINING	202.00
01-01714	HART INTERCIVIC, INC.	326208	1,501.00			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,501.00
01-56473	HAWKINS, TERRY	326209	1,352.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,352.50
01-07921	HEINRICH, MARK	326210	27.00			
				032 5192-5503-80	TRAVEL AND TRAINING	27.00
01-05981	HENDERSON, STEVEN	326211	133.00			
				606 5057-5503-35	TRAVEL	133.00
01-51530	HERNANDEZ, CHRIS	326212	103.00			
				051 5051-5503-35	TRAVEL AND TRAINING	103.00
01-05332	HERNANDEZ, CYNTHIA	326213	78.50			
				051 5051-5503-35	TRAVEL AND TRAINING	78.50
01-04349	HERNANDEZ, JORGE	326214	2,035.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,035.50
01-00246	HESTER'S OFFICE FURNITURE	326215	28,322.37			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	85.12
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	774.15
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	35.99
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,466.69
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	59.52
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	773.35
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	21.88
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,737.10
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	694.87
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	49.41
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	33.82
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	49.23
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	142.98
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	6,717.02
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	57.90
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,283.21
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	405.42
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	782.44
				011 5057-5231-35	NON-CAPITAL EQUIPMENT	1,400.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	88.92
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	268.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	3,244.43
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	74.88
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	95.42
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	228.10
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,535.63
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	149.09
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	72.19
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	63.09
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	19.76
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	88.43
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	275.43
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	109.32
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,359.38
				606 5057-5407-35	EQUIPMENT	1,031.54

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01-00246	HESTER'S OFFICE FURNITURE	326215	28,322.37	** (CONTINUED) ** 650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,048.66
01-09979	HILLER, NINA MARTIN	326229	293.26	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	42.00 95.00 156.26
01-09602	HOLLY ASPHALT COMPANY	326230	2,224.77	042 5090-5201-90	SUPPLIES/OTHER	2,224.77
01-07627	HOPKINS, DANA	326231	106.00	051 5051-5503-35	TRAVEL AND TRAINING	106.00
01-08446	HORIZON GLASS	326232	144.67	011 5061-5305-40	BUILDING MAINTENANCE	144.67
01-10147	HOWARD COUNTY AUDITOR	326233	18.33	075 5075-5401-25	COMMUNICATIONS - MONTH	18.33
01-09156	HURRICANE PRINTING	326234	434.56	076 5076-5205-25	MARKETING	434.56
01-09505	HURTADO, SUZANNE	326235	27.00	011 5010-5503-15	TRAVEL AND TRAINING	27.00
01-04381	INDIANA VILLAGE APTS.	326236	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-09551	INTEGRITY TRANSLATION	326237	360.00	011 5039-5608-20	INTERPRETER EXP	360.00
01-06101	J P MORGAN CHASE-BANK ONE	326238	19,652.68	011 5009-5503-15 011 5043-5224-30 011 5045-5201-30 011 5045-5503-30 011 5046-5201-30 011 5046-5224-30 011 5046-5302-30 011 5046-5994-30 011 5047-5201-30 011 5047-5224-30 011 5047-5301-30 011 5047-5503-30 011 5048-5501-30 011 5088-5302-80 075 5075-5201-25 076 5076-5201-25 076 5076-5503-25 302 5302-5201-30 606 2606 650 5057-5201-35 650 5057-5407-35 650 5057-5503-35 652 5057-5201-35	TRAVEL AND TRAINING UNIFORMS SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP UNIFORMS VEHICLE OPERATION/MAIN EMERGENCY MGT OPERATIO SUPPLIES/OTH OPER EXP UNIFORMS EQUIPMENT OPER/MAINT TRAVEL AND TRAINING INMATE TRANSPORTATION VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP DUE TO PROGRAM PARTICI SUPPLIES/OTH OPER EXP EQUIPMENT TRAVEL SUPPLIES/OTH OPER EXP	280.00 69.45 - - 353.19 199.80 5,977.38 300.00 580.75 119.00 105.60 8,854.59 883.00 173.62 50.00 532.31 815.91 61.20 250.00CR 192.48 389.86 74.10CR 38.64
01-00270	JANES, R.E. GRAVEL CO.	326241	43,525.55	020 5190-5201-90	SUPPLIES/OTH OPER EXP	43,525.55
01-06119	JOHNSON, JASON	326242	730.00	011 1626 011 5046-5503-30	PREPAID EXPENSES/CONTR TRAVEL AND TRAINING	540.00 190.00
01-10282	JOHNSON, RAY	326243	300.00	011 5068-5910-55	WELFARE - SHELTER	300.00

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01-02576	JONES MCCLURE PUBLISH CO	326244	82.00	081 6081-6302-25	BOOKS AND PERIODICALS	82.00
01-06457	JONES, DENIECE-MAGISTRATE	326245	2,895.00	011 5039-5609-20	APPOINTED MAGISTRATES	2,895.00
01-06664	JOPLIN, MARY	326246	365.64	075 5075-5622-25	CONTRACT SERVICES	206.26
				077 5075-5622-25	CONTRACT SERVICES	159.38
01-08503	JORDAN, MATTHEW	326247	70.00	051 5051-5503-35	TRAVEL AND TRAINING	70.00
01-08968	KEISTER, RONNIE-TAX ASSES	326248	480.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	480.00
01-50696	KEITH, BEN E.	326249	5,996.49	057 5051-5219-35	FOOD	5,495.46
				058 5051-5219-35	FOOD	501.03
01-08660	KEITH, RAY	326250	145.45	113 5113-5503-20	TRAVEL AND TRAINING	145.45
01-00279	KENNEY, O.D. AUTO PARTS	326251	53.82	032 5192-5201-80	SUPPLIES/OTH OPER EXP	53.82
01-09881	KEY WARDEN	326252	517.50	302 5302-5201-30	SUPPLIES/OTH OPER EXP	517.50
01-55034	KI CORP	326253	1,215.00	302 6302-6100-30	BUILDING	1,215.00
01-06061	KUSS, DANIEL	326254	454.20	076 5076-5503-25	TRAVEL AND TRAINING	172.95
				076 5076-5622-25	CONTRACT SERVICES	168.75
				077 5075-5622-25	CONTRACT SERVICES	112.50
01-50110	L P & L - GENERAL ASSISTA	326255	2,092.42	011 5068-5918-55	WELFARE - UTILITIES	2,092.42
01-09387	LABORATORY SUPPLY COMPANY	326258	215.29	011 5045-5201-30	SUPPLIES/OTH OPER EXP	215.29
01-50037	LANEHART, PAULA	326259	33.24	011 5039-5607-20	APPTD JUDGE/REPTER/PR	33.24
01-56951	LANHAM, CATHERINE Ph.D.	326260	300.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	300.00
01-03267	LASER CARTRIDGE	326261	901.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	40.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	180.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	116.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	184.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	365.00
01-72090	LEE, MICHAEL	326262	78.20	020 5190-5201-90	SUPPLIES/OTH OPER EXP	78.20
01-03662	LEXIS-NEXIS	326263	290.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	290.00
01-10205	LEXISNEXIS MATTHEW BENDER	326264	396.13	011 5046-5228-30	LAW BOOKS	396.13
01-05429	LOFLAND, PAM	326265	185.00	051 5051-5503-35	TRAVEL AND TRAINING	185.00
01-50123	LUBBOCK COUNTY SHERIFF'S	326266	1,163.98	011 5048-5501-30	INMATE TRANSPORTATION	1,163.98
01-00304	LUBBOCK GLASS & MIRROR	326269	2,513.00	302 6302-6100-30	BUILDING	2,513.00

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=====	=====	=====	=====	=====	=====	=====
01-00312	LUBBOCK GRADER BLADE CO.	326270	2,420.45	020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,420.45
01-00893	LUBBOCK PAINT CENTER	326271	3.90	011 5061-5305-40	BUILDING MAINTENANCE	3.90
01-10284	LUBBOCK PROPERTIES	326272	328.00	011 5068-5910-55	WELFARE - SHELTER	314.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-01249	LUBBOCK SOUND EQUIPMENT	326273	1,020.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	1,020.00
01-09001	MAACO COLLISION REPAIR	326274	1,312.30	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,312.30
01-10283	MACIAS, MARIVEL	326275	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-03133	MARK'S PLUMBING PARTS	326276	547.10	011 5061-5201-40	SUPPLIES/OTH OPER EXP	547.10
01-06458	MARTINEZ, ENRIQUE	326277	500.00	011 5039-5609-20	APPOINTED MAGISTRATES	500.00
01-06507	MARTINEZ, JAVIER	326278	105.00	051 5051-5503-35	TRAVEL AND TRAINING	105.00
01-50092	MATTHEW BENDER & CO.	326279	30.44	081 6081-6302-25	BOOKS AND PERIODICALS	30.44
01-01053	MAYFIELD PAPER CO.	326280	4,940.14	011 5045-5201-30	SUPPLIES/OTH OPER EXP	103.04
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,029.48
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	935.38
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,872.24
01-54747	MCCARTY, KEITH	326282	158.50	051 5051-5503-35	TRAVEL AND TRAINING	158.50
01-10214	MCCLENDON, MONT	326283	25.00	075 5075-5622-25	CONTRACT SERVICES	25.00
01-07244	MCNAMARA, MELISSA	326284	88.00	011 5014-5503-20	TRAVEL AND TRAINING	88.00
01-00367	MCWHORTER'S INC.	326285	1,491.76	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,491.76
01-50003	MEDRANO, MIKE	326286	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-50135	MHMR LUBBOCK	326287	9,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	9,000.00
01-00355	MID WEST REPRODUCTION CO.	326288	56.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	56.00
01-09187	MIRAVAL, ALBERT	326289	366.10	113 5113-5503-20	TRAVEL AND TRAINING	366.10
01-08711	MITCHELL, ELIZABETH	326290	128.50	051 5051-5503-35	TRAVEL AND TRAINING	128.50
01-06955	MITCHELL, JACK	326291	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-06955	MITCHELL, JACK	326292	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-09426	POAGE III, GEORGE W.,	326293	2,959.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	960.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,999.50
01-57349	MORA, JENNIFER	326294	42.00	606 5057-5503-35	TRAVEL	42.00

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=====	=====	=====	=====	=====	=====	=====
01-02083	MORRISON SUPPLY	326295	436.51	011 5061-5305-40	BUILDING MAINTENANCE	436.51
01-08207	MRS. BAIRDS BAKERIES	326296	1,255.51	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,255.51
01-09703	MURRAY, LINDSEY K.	326297	1,366.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,366.75
01-09716	NATARAJAN, SRIDHAR	326298	230.00	011 5045-5503-30	TRAVEL AND TRAINING	230.00
01-06526	O'DELL, DAVID	326299	973.03	076 5076-5503-25	TRAVEL AND TRAINING	610.53
				076 5076-5622-25	CONTRACT SERVICES	362.50
01-07776	O'REILLY AUTO PARTS	326300	3,443.34	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,443.34
01-01675	OBERKAMPF SUPPLY OF LUBBO	326304	636.74	011 5061-5305-40	BUILDING MAINTENANCE	559.74
				051 5051-5305-35	BUILDING MAINTENANCE	77.00
01-09852	OCCMED ASSOCIATES, LP	326305	2,480.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,976.00
				075 5075-5614-25	PROFESSIONAL SERVICES	144.00
				076 5076-5614-25	PROFESSIONAL SERVICES	144.00
				077 5075-5614-25	PROFESSIONAL SERVICES	72.00
				650 5057-5614-35	PROFESSIONAL FEES	144.00
01-08873	ODIORNE, TONY	326306	120.90	113 5113-5503-20	TRAVEL AND TRAINING	120.90
01-08917	PAJPO	326307	20.00	051 5051-5505-35	ASSOCIATION DUES	20.00
01-06993	PARK MEADOW APARTMENTS	326308	461.00	011 5068-5910-55	WELFARE - SHELTER	433.00
				011 5068-5918-55	WELFARE - UTILITIES	28.00
01-10276	PARK MEADOW VILLAS	326309	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04212	PARKER, DONALD (CHIP)	326310	373.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	373.00
01-51057	PARKHILL, SMITH & COOPER	326311	25,071.09	041 5061-5614-95	PROFESSIONAL SERVICES	25,071.09
01-51775	PAT GARRETT REALTORS	326312	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-04367	PAYNE, TRAY	326313	1,047.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,047.50
01-56286	PECK, JEFFREY K.	326314	560.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.00
01-05530	PENSKE TRUCK RENTAL	326315	39.10	011 5077-5701-70	RENTALS AND LEASES	39.10
01-10178	PETROV, JOANNA	326316	404.25	113 5113-5503-20	TRAVEL AND TRAINING	404.25
01-57337	PHYSICIANS NETWORK ASSOC	326317	1,250.00	652 5057-5622-35	CONTRACT SERVICES	1,250.00
01-10272	PIRTLE, PATRICK	326318	123.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	123.00
01-08670	PLEASANT, BRIAN	326319	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-09922	POWERS, BONNIE ADAMS	326320	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00

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01-08719	PRO TECH MONITORING	326321	276.42	062 5051-5648-35	ELECTRONIC MONITOR	276.42
01-04351	PRODUCTIVITY CENTER, INC.	326322	1,613.00	011 5046-5230-30	NON-CAPITAL SOFTWARE	1,613.00
01-05583	PYLES, RANDALL B.	326323	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-57420	RANDALL INVESTIGATIONS	326324	581.50	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	581.50
01-09948	RED RAIDER WRECKER, INC.	326325	123.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	123.00
01-04285	REDWOOD BIOTECH	326326	628.00	051 5051-5227-35	RESIDENT SUPPLIES	628.00
01-06936	REDWOOD TOXICOLOGY	326327	30,303.82	606 5057-5622-35	CONTRACT SERVICES	30,303.82
01-55562	RICHARDSON, KENDA	326328	133.00	051 5051-5503-35	TRAVEL AND TRAINING	133.00
01-07032	A. RIFKIN CO.	326329	241.34	011 5077-5201-70	SUPPLIES/OTH OPER EXP	241.34
01-10120	LIGGETT LAW GROUP	326330	2,610.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,610.00
01-07987	ROBERTS, BO	326331	160.00	011 5046-5503-30	TRAVEL AND TRAINING	160.00
01-70342	ROCHA, MAURO	326332	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-07857	RODGERS, DONNIE	326333	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-50082	ROGERS, HARVEY & CRUTCHER	326334	1,302.50	011 5039-5605-20	COURT REPORTER TRANSCR	65.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,237.50
01-00453	S.P.A.G.	326335	96.00	011 5046-5503-30	TRAVEL AND TRAINING	96.00
01-07656	SAGE PUBLICATIONS	326336	9,128.25	652 5057-5201-35	SUPPLIES/OTH OPER EXP	9,128.25
01-57002	SALINAS, TONY	326337	96.00	051 5051-5503-35	TRAVEL AND TRAINING	96.00
01-09041	SAM'S CLUB DIRECT	326338	2,138.06	650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,138.06
01-04085	SANFORD & TATUM INSURANCE	326339	71.00	011 5014-5801-20	INSURANCE AND BONDS	71.00
01-01590	SCHINDLER ELEVATOR CO	326340	4,493.00	011 5061-5622-40	CONTRACT SERVICES	4,493.00
01-01731	SEARS COMMERCIAL ONE	326341	849.98	011 5061-5201-40	SUPPLIES/OTH OPER EXP	747.24
				011 5061-5309-40	GROUPS MAINTENANCE	102.74
01-03659	SEXAUER, J.A.	326342	1,603.37	011 5061-5305-40	BUILDING MAINTENANCE	1,244.73
				051 5051-5305-35	BUILDING MAINTENANCE	358.64
01-08128	SHARED TECHNOLOGIES, INC.	326343	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	326344	329.45	011 5061-5305-40	BUILDING MAINTENANCE	329.45
01-02815	SHI-GOVERNMENT SOLUTION	326345	5,542.00	011 5004-5308-10	SOFTWARE MAINTENANCE	5,542.00

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01-10099	SIFUENTAS, JESUS	326346	320.00	011 5039-5608-20	INTERPRETER EXP	320.00
01-03470	SIGN PRO	326347	1,898.71	164 6040-6407-25	OTHER EQUIPMENT	1,898.71
01-00445	SIRCHIE FINGER PRINT LAB	326348	880.63	164 5040-5201-25	SUPPLIES/OTH OPER EXP	880.63
01-10273	SLATON RAILROAD HERITAGE	326349	1,000.00	011 5088-5622-80	CONTRACT SERVICES	1,000.00
01-57478	SMITH, DENNIS	326350	136.00	051 5051-5503-35	TRAVEL AND TRAINING	136.00
01-52197	SOUTH PLAINS APTS.	326351	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-50103	SOUTH PLAINS ELEC. COOP.	326352	315.56	011 5061-5405-40	UTILITIES	55.87
				011 5068-5918-55	WELFARE - UTILITIES	220.01
				034 5194-5405-80	UTILITIES	39.68
01-09355	SOUTHWEST X-RAY	326353	209.20	011 5045-5201-30	SUPPLIES/OTH OPER EXP	209.20
01-08395	SPRINTNEXTEL	326354	2,551.21	011 5047-5401-30	COMMUNICATIONS - MONTH	2,551.21
01-06212	STATE BAR OF TEXAS	326355	35.00	075 5075-5614-25	PROFESSIONAL SERVICES	35.00
01-06212	STATE BAR OF TEXAS	326356	35.00	075 5075-5614-25	PROFESSIONAL SERVICES	35.00
01-06212	STATE BAR OF TEXAS	326357	56.00	075 5075-5614-25	PROFESSIONAL SERVICES	56.00
01-06212	STATE BAR OF TEXAS	326358	91.00	075 1626	PREPAID EXPENSES/CONTR	91.00
01-50286	STATE COMPTROLLER	326360	0.69	011 2212	DUE TO CHILD PASS SAFE	0.69
01-07296	STEPHENS, TERRY	326362	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-08933	STEVENS, RODNEY	326363	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-08099	STEWART, JASON	326364	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-08542	STOFFREGEN, JACK	326365	630.60	113 5113-5503-20	TRAVEL AND TRAINING	584.30
				113 5113-5504-20	TRAVEL-PROMOTION/TECH	46.30
01-05197	SUDDENLINK	326366	125.11	011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.16
01-09350	SYNETRA	326367	110,755.96	011 6007-6604-10	CAPITAL OUTLAY-INFO SE	48,758.36
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	37,174.40
				302 6302-6100-30	BUILDING	24,823.20
01-08464	TASC	326368	204.80	401 5401-5622-00	CONTRACT SERVICES	204.80
01-01984	TASCOSA OFFICE MACHINES,	326369	5,156.22	011 6007-6603-10	CAPITAL OUTLAY-COUNTY	5,156.22
01-04017	TESCH, KELLEY PHARR-	326370	412.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	412.50

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01-10250	TEX VISIONS	326371	8,495.09	011 5077-5201-70	SUPPLIES/OTH OPER EXP	8,495.09
01-05887	TEXAS ASSOC. OF COUNTIES	326372	225.00	011 1626	PREPAID EXPENSES/CONTR	225.00
01-09665	TEXAS ASSOC. OF COUNTIES	326373	1,864.00	650 5057-5503-35	TRAVEL	1,864.00
01-50289	TEXAS ELECTRONIC SUPPLY	326374	410.14	011 5004-5201-10	SUPPLIES/OTH OPER EXP	23.40
				011 5061-5305-40	BUILDING MAINTENANCE	386.74
01-05091	TEXAS LAWYERS INS. EXCHAN	326375	13,500.00	011 1621	PREPAID INSURANCE	13,500.00
01-55113	TEXAS MUNICIPAL COURT/	326376	36.00	011 5031-5228-20	LAW BOOKS	36.00
01-51535	TEXAS PROBATION ASSOC.	326377	1,170.00	606 5057-5614-35	PROFESSIONAL FEES	1,170.00
01-51535	TEXAS PROBATION ASSOC.	326378	400.00	606 5057-5614-35	PROFESSIONAL FEES	400.00
01-00540	TEXAS TOOL & EQUIPMENT	326379	1,769.00	011 5061-5231-40	NON CAPITAL EQUIPMENT	1,769.00
01-06199	THE CHANGE COMPANIES	326380	1,161.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,161.00
01-07327	THIEME, AMBER	326381	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-01857	TIBH INDUSTRIES	326382	477.67	650 5057-5201-35	SUPPLIES/OTH OPER EXP	477.67
01-08275	TRANSMONTAIGNE PROD. SERV	326383	33,013.38	011 5040-5302-25	VEHICLE OPERATION/MAIN	1,638.22
				011 5041-5302-30	VEHICLE OPERATION/MAIN	248.62
				011 5044-5302-30	VEHICLE OPERATION/MAIN	353.16
				011 5046-5302-30	VEHICLE OPERATION/MAIN	22,445.07
				011 5048-5302-30	VEHICLE OPERATION/MAIN	7,119.09
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,209.22
01-08120	TRIPLE C WASTE SERVICE,	326384	98.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-07307	TRUE TO FORM	326385	178.85	011 5034-5201-20	SUPPLIES/OTH OPER EXP	178.85
01-05208	TX ASSOCIATION FOR COURT	326386	75.00	011 5007-5505-10	ASSOCIATION DUES	75.00
01-10264	TX AUTOMOBILE BURGLARY &	326387	21,231.45	164 5040-5998-25	REFUND TO GRANT AUTHOI	21,231.45
01-06928	TX STATE UNIVERSITY/	326388	150.00	011 1626	PREPAID EXPENSES/CONTR	100.00
				011 5031-5228-20	LAW BOOKS	50.00
01-02593	UNIFIRST CORP.	326389	96.50	011 5057-5201-35	SUPPLIES/OTH OPER EXP	96.50
01-03080	UNITED REFRIGERATION INC.	326390	7,736.85	011 5061-5231-40	NON CAPITAL EQUIPMENT	7,736.85
01-08343	UNITED WAY	326391	2,000.00	011 5007-5623-10	INTER LOCAL AGREEMENTS	2,000.00
01-10278	VANDERPOOL, DICK	326392	31.70	075 5075-5503-25	TRAVEL AND TRAINING	31.70
01-00563	VANDIVER OFFICE EQUIP.	326393	556.67	011 5012-5201-15	SUPPLIES/OTH OPER EXP	376.67
				011 5046-5301-30	EQUIPMENT OPER/MAINT	90.00
				081 5081-5301-25	EQUIPMENT OPER/MAINT	90.00

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01-06021	VANIR CONSTRUCTION MGMT.	326394	1,077.41	302 5302-5614-30	PROFESSIONAL SERVICES	1,077.41
01-07766	VELASQUEZ, JENNIFER	326395	179.50	051 5051-5503-35	TRAVEL AND TRAINING	179.50
01-08456	VERIZON WIRELESS	326396	238.29	011 5042-5401-30	COMMUNICATIONS MONTHL'	194.94
				011 5044-5401-30	COMMUNICATIONS MONTHL'	43.35
01-10236	VINYL PRODUCTS MFG., INC.	326397	4,020.43	055 5051-5227-35	RESIDENT SUPPLIES	4,020.43
01-00041	WAGNER SUPPLY COMPANY	326398	1,083.70	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,083.70
01-04995	WALKER COMMUNICATIONS	326399	500.00	011 5013-5614-15	PROFESSIONAL SERVICES	500.00
01-02238	WALKER SIMS OIL CO., INC.	326400	43,560.35	020 5190-5302-90	VEHICLE OPERATION/MAIN	43,560.35
01-52080	WALTERS, GENE	326402	743.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	743.75
01-54027	WARRICK, DANIEL J.	326403	1,070.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	112.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	957.50
01-04638	WATERSIDE VILLAGE APTS.	326404	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08193	WATSON SYSCO FOOD SVC, IN	326405	13,051.98	650 5057-5201-35	SUPPLIES/OTH OPER EXP	13,051.98
01-07404	WEBB, BEN	326407	517.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	517.50
01-01676	WESCO DISTRIBUTION, INC.	326408	287.91	011 5061-5305-40	BUILDING MAINTENANCE	287.91
01-00598	WEST GROUP	326409	2,837.04	011 5008-5201-10	SUPPLIES/OTH OPER EXP	98.50
				011 5039-5228-20	LAW BOOKS	766.24
				011 5040-5228-25	LAW BOOKS	689.50
				051 5051-5228-35	LAW BOOKS	394.00
				077 5075-5228-25	LAW BOOKS	98.50
				081 5081-5614-25	PROFESSIONAL SERVICES	790.30
01-04231	WEST TEXAS MICROGRAPHICS	326410	479.36	011 5038-5201-20	SUPPLIES/OTH OPER EXP	479.36
01-56962	WEST TEXAS PAVING	326411	43,498.24	042 5090-5201-90	SUPPLIES/OTHER	43,498.24
01-08972	WEST TEXAS REGIONAL PUBLI	326412	4,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	4,000.00
01-10265	WEST TX PETERBILT(LUBBOCK	326413	167,870.00	020 6190-6405-90	HEAVY EQUIPMENT	167,870.00
01-00570	WESTERN BLDG SPECIALTIES,	326414	414.24	011 5061-5305-40	BUILDING MAINTENANCE	414.24
01-01589	WESTERN MARKETING, INC.	326415	1,104.91	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,104.91
01-08077	WESTEX DOCUMENT, INC.	326416	60.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-04863	WHITE, ARCHIE LEE	326417	261.00	051 5051-5503-35	TRAVEL AND TRAINING	261.00
01-53235	WILKERSON STORAGE CO.	326418	23.20	057 5051-5219-35	FOOD	23.20

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=====	=====	=====	=====	=====	=====	=====
01-04346	WILLIAMS, KAREN M.Ed.	326419	3,012.50			
				051 5051-5622-35	CONTRACT SERVICES	1,812.50
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-50061	WILLIAMS, MARVIN	326420	345.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	345.00
01-10150	WILLIAMS, TIMOTHY	326421	1,002.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	739.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	262.50
01-09915	WILMOT, ROBIN	326422	189.00			
				011 5012-5503-15	TRAVEL AND TRAINING	189.00
01-50101	WINDSTREAM	326423	221.68			
				020 5190-5401-90	COMMUNICATION - MONTHL	112.82
				020 5190-5405-90	UTILITIES	108.86
01-07223	WINN, SCOTT	326424	127.00			
				051 5051-5503-35	TRAVEL AND TRAINING	127.00
01-00591	WOODY TIRE CO.	326425	463.61			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	463.61
01-09436	XCEL ENERGY #54-9119992-9	326426	214.67			
				020 5190-5405-90	UTILITIES	214.67
01-06754	XCEL ENERGY -GENERAL ASSI	326427	333.87			
				011 5068-5910-55	WELFARE - SHELTER	-
				011 5068-5918-55	WELFARE - UTILITIES	333.87
01-06752	XCEL ENERGY-#54-1765442-5	326428	2,368.32			
				011 5061-5405-40	UTILITIES	94.50
				020 5190-5405-90	UTILITIES	775.64
				031 5191-5405-80	UTILITIES	347.29
				032 5192-5405-80	UTILITIES	289.53
				033 5193-5405-80	UTILITIES	599.42
				034 5194-5405-80	UTILITIES	261.94
01-08404	UNITED STATES TREASURY	326429	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	326430	22,743.90			
				011 2025	FSA-MEDICAL PAYABLE	17,390.15
				011 2026	FSA-CHILD CARE PAYABLE	192.30
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	921.10
				051 2026	FSA-CHILD CARE PAYABLE	281.53
				054 2025	FSA-MEDICAL PAYABLE	322.29
				055 2025	FSA-MEDICAL PAYABLE	741.49
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	29.61
				075 2026	FSA-CHILD CARE PAYABLE	38.07
				076 2025	FSA-MEDICAL PAYABLE	97.30
				076 2026	FSA-CHILD CARE PAYABLE	19.04
				077 2025	FSA-MEDICAL PAYABLE	26.92
				077 2026	FSA-CHILD CARE PAYABLE	38.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	38.46

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01-08506	TOTAL ADMINISTRATIVE SVCS	326430	22,743.90	** (CONTINUED) **		
				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
01-08733	UNITED STATES TREASURY	326431	1,250.84			
				011 2015	GARNISHMENTS	500.00
				650 2015	GARNISHMENTS PAYABLE	750.84
01-09079	DIVERSIFIED COLLECTION SE	326432	132.08			
				606 2018	STUDENT LOANS PAYABLE	132.08
01-09450	U.S. TREASURY	326433	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	326434	155.21			
				011 2018	FEDERAL STUDENTS LOANS	155.21
01-09683	UNITED STATES TREASURY	326435	25.00			
				011 2015	GARNISHMENTS	25.00
01-10008	SECURITY BENEFIT	326436	7,215.00			
				011 2010	DEFERRED COMP PAYABLE	4,615.00
				020 2010	DEFERRED COMP PAYABLE	990.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	60.00
				076 2010	DEFERRED COMP PAYABLE	480.00
				077 2010	DEFERRED COMP PAYABLE	60.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	565.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-10057	BUREAU FOR CHILD SUPPORT	326437	223.85			
				011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-51025	UNITED STATES TREASURY	326438	50.00			
				011 2015	GARNISHMENTS	50.00
01-53606	CLERK OF DISTRICT COURT	326439	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	326440	1,398.46			
				011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	326441	1,808.21			
				011 2018	FEDERAL STUDENTS LOANS	918.92
				051 2018	STUDENT LOANS PAYABLE	177.78
				054 2018	STUDENT LOANS PAYABLE	141.40
				055 2018	STUDENT LOANS PAYABLE	153.58
				606 2018	STUDENT LOANS PAYABLE	291.66
				650 2018	STUDENT LOANS PAYABLE	124.87
01-57021	U.S. DEPT OF EDUCATION	326443	135.37			
				055 2018	STUDENT LOANS PAYABLE	135.37
01-07126	W.G.YATES AND SONS	326444	2,488,349.83			
				301 2102	RETAINAGE PAYABLE	2,488,349.83

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=====	=====	=====	=====	=====	=====	=====
01-04121	UNITEDHEALTHCARE VISION	326445	3,278.26			
				011 2029	VISION PAYABLE	2,743.99
				020 2029	VISION PAYABLE	124.16
				032 2029	VISION PAYABLE	18.36
				034 2029	VISION PAYABLE	9.62
				050 2029	VISION PAYABLE	36.72
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	91.82
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	28.86
				067 2029	VISION PAYABLE	6.34
				068 2029	VISION PAYABLE	6.34
				069 2029	VISION PAYABLE	6.34
				072 2029	VISION PAYABLE	6.34
				075 2029	VISION PAYABLE	4.82
				076 2029	VISION PAYABLE	0.96
				077 2029	VISION PAYABLE	3.84
				093 2029	VISION PAYABLE	41.97
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-05478	ACCURINT-LEXIS NEXIS	326446	19.65			
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	19.65
01-57250	A.R. LOVATO CONSTRUCTION	326447	6,173.00			
				011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	6,173.00
01-00032	ACME MARKING PROD. CORP.	326448	138.15			
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	81.40
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	56.75
01-03091	ACTION PRINTING	326449	332.26			
				075 1626	PREPAID EXPENSES/CONTR	332.26
01-04483	AIRGAS	326450	35.75			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	35.75
01-00374	ALSCO	326451	86.42			
				011 5046-5224-30	UNIFORMS	86.42
01-50934	AMERICAN RED CROSS	326452	32.00			
				051 5051-5503-35	TRAVEL AND TRAINING	32.00
01-01189	AMERIPRIDE LINEN &	326453	94.50			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	29.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.50
01-10060	ANDERSON, ANDREW P.	326454	292.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	292.50
01-10271	ANDERSON, JOSEPH B.	326455	405.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	405.00
01-57289	ANDERSON, KATHY	326456	130.00			
				164 5040-5503-25	TRAVEL AND TRAINING	130.00
01-02924	ANIXTER, INC.	326457	10,662.01			
				041 6061-6223-95	OTHER BLDG RENOVATIONS	1,060.00
				055 6051-6407-35	OTHER EQUIPMENT	9,602.01
01-08356	AQUAONE	326458	85.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	85.00
01-08103	ARRENDONDO, GILBERT	326459	89.00			
				011 5068-5910-55	WELFARE - SHELTER	89.00
01-08412	AT & T MOBILITY	326460	12,643.23			
				011 5003-5401-10	COMMUNICATIONS - MONTH	31.24
				011 5004-5401-10	COMMUNICATIONS - MONTH	746.33
				011 5010-5401-15	MONTHLY COMMUNICATION:	31.16

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01-08412	AT & T MOBILITY	326460	12,643.23	** (CONTINUED) **		
				011 5012-5401-15	COMMUNICATIONS - MONTH	37.99
				011 5031-5401-20	COMMUNICATIONS - MONTH	32.19
				011 5045-5401-30	COMMUNICATIONS - MONTH	183.36
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,225.43
				011 5046-5994-30	EMERGENCY MGT OPERATIO	314.50
				011 5072-5401-60	COMMUNICATIONS - MONTH	92.80
				011 5077-5401-70	COMMUNICATIONS - MONTH	3,934.45
				020 5190-5401-90	COMMUNICATION - MONTHL	1,472.86
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,110.67
				075 5075-5401-25	COMMUNICATIONS - MONTH	14.32
				076 5076-5401-25	COMMUNICATIONS	42.97
				098 5001-5404-20	COMMUNICATIONS MONTHL	118.18
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,139.53
				606 5057-5406-35	UTILITIES	489.29
				650 5057-5406-35	UTILITIES	625.96
01-50114	AT&T / SBC	326462	12,699.84			
				011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,491.37
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,146.10
				606 5057-5406-35	UTILITIES	223.00
				650 5057-5406-35	UTILITIES	839.37
				652 5057-5406-35	UTILITIES	-
01-50108	ATMOS ENERGY	326463	3,348.28			
				011 5061-5405-40	UTILITIES	2,676.17
				020 5190-5405-90	UTILITIES	54.38
				031 5191-5405-80	UTILITIES	18.07
				032 5192-5405-80	UTILITIES	48.21
				034 5194-5405-80	UTILITIES	26.58
				650 5057-5406-35	UTILITIES	524.87
01-06371	ATMOS ENERGY CORP.	326464	20.96			
				011 5068-5918-55	WELFARE - UTILITIES	20.96
01-05859	AUDIO COMM	326465	30,684.60			
				011 6007-6661-30	CAPITAL OUTLAY-MAINTAI	30,684.60
01-10306	BARAJAS, ALFONSO	326466	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-03760	BEE EQUIPMENT SALES, LTD.	326467	3,217.08			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,217.08
01-06147	BERUVIDES, MARIO	326468	658.88			
				077 5075-5622-25	CONTRACT SERVICES	658.88
01-07349	BETTER PATHWAYS	326469	1,480.00			
				051 5051-5622-35	CONTRACT SERVICES	1,480.00
01-07137	BIG LAKE PHARMACY	326470	50.00			
				011 5047-5611-30	INMATE MEDICAL	50.00
01-10124	BIMBO BAKERIES USA, INC	326471	108.00			
				057 5051-5219-35	FOOD	108.00
01-57473	BOATWRIGHT, NICKY	326472	343.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	343.00
01-00711	BOB BARKER COMPANY, INC.	326473	5,680.60			
				055 5051-5227-35	RESIDENT SUPPLIES	4,627.44
				302 5302-5226-30	INMATE SUPPLIES	1,053.16
01-00375	BORDER STATES ELECTRIC	326474	214.24			
				302 6302-6100-30	BUILDING	214.24

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01-50221	BRANTLEY, CAMILLE	326475	6.00	606 5057-5503-35	TRAVEL	6.00
01-50119	BRAZELL, ALTON	326476	362.11	011 5088-5302-80	VEHICLE OPERATION/MAIN	362.11
01-10288	BRICKHOUSE SECURITY	326477	878.85	011 1626	PREPAID EXPENSES/CONTR	805.61
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	73.24
01-07895	BROOKS, BONNIE J. BLEVINS	326478	206.25	075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	56.25
01-05278	BROW, RUTH	326479	31.00	051 5051-5503-35	TRAVEL AND TRAINING	31.00
01-55033	BROWN, C. MARK	326480	25.00	011 5072-5503-60	TRAVEL AND TRAINING	25.00
01-10251	BROWNELLS, INC.	326482	739.04	164 5040-5201-25	SUPPLIES/OTH OPER EXP	739.04
01-08726	BUKNOSEK, TANYA	326483	108.00	606 5057-5503-35	TRAVEL	108.00
01-10286	SHORT, KELEE	326484	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-09401	BUSBY, JARROD S.	326485	700.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	400.00
01-04570	BYRD, RONNIE	326486	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07074	C J COMMUNITIES	326487	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-57579	C.A.R.E. CENTER TTUHSC	326488	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-50201	CAMPBELL PROPERTIES	326489	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-03260	CANO TIRE SERVICE	326490	1,861.90	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,861.90
01-07556	UNITED STATES TREASURY-JO	326491	1,009.91	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,009.91
01-00103	CASTERS OF LUBBOCK, INC.	326492	1,374.28	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,374.28
01-04297	CDW-G (GOV'T SOLUTIONS)	326493	12,355.34	011 1400	DUE FROM OTHER FUNDS	431.52
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	5,231.00
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	763.25
				011 5012-5231-15	NON-CAPITAL EQUIPMENT	2,930.92
				011 5040-5231-25	NON-CAPITAL EQUIPMENT	2,930.92
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	67.73
01-51761	CHAMBERS, CHARLES S.	326494	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05150	CHAPMAN HARVEY ARCHITECTS	326495	38,695.00	041 5061-5614-95	PROFESSIONAL SERVICES	10,810.00
				302 5302-5614-30	PROFESSIONAL SERVICES	27,885.00
01-05424	CHARLES, TIFFANY	326496	46.00	606 5057-5503-35	TRAVEL	46.00

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01-05231	CHEBIB, PAUL	326497	160.00	011 5047-5611-30	INMATE MEDICAL	160.00
01-00131	CITY OF LUBBOCK	326498	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-06798	CITY OF LUBBOCK	326499	454.82	011 5046-5201-30	SUPPLIES/OTH OPER EXP	454.82
01-50187	CITY OF LUBBOCK CEMETERY	326500	3,900.00	011 5068-5619-55	FUNERALS	3,900.00
01-57314	CLEMENTS, DOUGLAS	326501	110.00	164 5040-5503-25	TRAVEL AND TRAINING	110.00
01-10037	CLERK, SEVENTH COURT	326502	2,145.00	011 2286	7TH COA JUDICIAL SUPPO	2,145.00
01-50077	CLEVELAND, BECKY	326503	430.00	011 5039-5605-20	COURT REPORTER TRANSCR	430.00
01-05908	COBB, COLIN	326504	18.00	606 5057-5503-35	TRAVEL	18.00
01-03029	CON-TECH	326506	347.00	011 5061-5622-40	CONTRACT SERVICES	347.00
01-05927	COPELAND, CATHY	326507	116.00	606 5057-5503-35	TRAVEL	116.00
01-08691	COWIE, ROBERT	326508	120.90	113 5113-5503-20	TRAVEL AND TRAINING	120.90
01-05996	COX, TAMMY	326509	130.00	011 1626	PREPAID EXPENSES/CONTR	130.00
01-08570	CRANE COUNTY SHERIFF'S OF	326510	2,730.00	011 5047-5905-30	BOARD BILLS	2,730.00
01-50376	CROSBY COUNTY	326511	5,952.20	606 5057-5006-35	STAFF EMPLOYEES	4,956.91
				606 5057-5101-35	FICA	307.32
				606 5057-5102-35	MEDICARE	71.88
				606 5057-5103-35	RETIREMENT	586.89
				606 5057-5622-35	CONTRACT SERVICES	29.20
01-09438	CRUZ, STEVEN	326512	19.00	606 5057-5503-35	TRAVEL	19.00
01-08274	CTE NETWORKING	326513	304.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	304.00
01-08238	D & S COMMUNICATIONS, INC	326514	452.81	606 5057-5201-35	SUPPLIES/OTH OPER EXP	452.81
01-09887	DARNELL, KARA	326515	112.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
01-07111	DASH MEDICAL GLOVES	326516	1,707.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,707.00
01-51072	DAVIS, PHILIP J., M.D.	326517	900.00	051 5051-5622-35	CONTRACT SERVICES	900.00
01-54210	DAYTON, CAREY	326518	15.00	051 5051-5503-35	TRAVEL AND TRAINING	15.00
01-00158	DECKELMAN'S	326519	267.83	011 5061-5305-40	BUILDING MAINTENANCE	267.83
01-10302	DEL BARRIO, FIDAL	326520	181.40	076 5076-5503-25	TRAVEL AND TRAINING	181.40
01-02501	DELL MARKETING L.P.	326521	39,997.70	011 1400	DUE FROM OTHER FUNDS	1,600.06
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	103.20
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	382.40
				011 5061-5230-40	NON-CAPITAL SOFTWARE	1,821.82

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01-02501	DELL MARKETING L.P.	326521	39,997.70	** (CONTINUED) **		
				011 6007-6604-10	CAPITAL OUTLAY-INFO SE	14,069.42
				070 5014-5201-20	SUPPLIES/OTH OPER EXP	382.40
				606 5057-5407-35	EQUIPMENT	21,638.40
01-04646	DEMENT, PEGGY	326522	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00159	DENNIS BROS. PRINTERS	326523	381.20	011 5040-5201-25	SUPPLIES/OTH OPER EXP	121.90
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	155.65
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	103.65
01-02755	DESIGNS IN THREAD	326524	7,979.30	011 5061-5224-40	UNIFORMS	7,133.40
				020 5190-5224-90	UNIFORMS	206.50
				055 5051-5227-35	RESIDENT SUPPLIES	639.40
01-07462	DEVITT, RHONDA	326525	100.00	011 1626	PREPAID EXPENSES/CONTR	100.00
01-07846	DICKENS COUNTY COURTHOUSE	326526	495,306.00	011 5047-5905-30	BOARD BILLS	495,306.00
01-10308	DRIFTWOOD APTS.	326527	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-10086	DUNCAN DISPOSAL #068	326528	976.37	011 5046-5997-30	CLEANUP PROGRAM	976.37
01-10304	DURAN, MARK	326529	108.00	606 5057-5503-35	TRAVEL	108.00
01-08423	EDWARDS, RANDY	326530	216.38	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	141.38
01-09999	ELWELL, DON	326531	30.00	079 5075-5622-25	CONTRACT SERVICES	30.00
01-06879	EMPIRE PAPER	326532	702.74	055 5051-5227-35	RESIDENT SUPPLIES	702.74
01-57769	EAN HOLDINGS, LLC	326533	998.27	076 5076-5503-25	TRAVEL AND TRAINING	867.10
				077 5075-5503-25	TRAVEL AND TRAINING	131.17
01-08508	ESPINO, KRISTOPHER P.	326534	517.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	517.50
01-07535	FABRE, BRIAN	326535	204.00	011 5068-5910-55	WELFARE - SHELTER	14.00
				011 5068-5918-55	WELFARE - UTILITIES	190.00
01-08916	FAGAN, D'ANN	326536	5.00	606 5057-5503-35	TRAVEL	5.00
01-00182	FED-EX	326537	41.91	650 5057-5201-35	SUPPLIES/OTH OPER EXP	41.91
01-00596	FELIX WEST PAINTS	326538	586.32	011 5061-5305-40	BUILDING MAINTENANCE	306.49
				051 5051-5305-35	BUILDING MAINTENANCE	279.83
01-56935	FETTERLY, LYLE L.	326539	130.00	011 1626	PREPAID EXPENSES/CONTR	130.00
01-06795	FILTRATION CONCEPTS	326540	607.67	011 5061-5305-40	BUILDING MAINTENANCE	607.67
01-10192	FITNESS SPECIALIST	326541	58,796.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	8,902.00
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	36,784.00
				302 6302-6407-30	OTHER EQUIPMENT	13,110.00

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01-09104	FIVE STAR CORRECTIONAL SV	326542	100,533.32	011 5047-5219-30	FOOD	100,533.32
01-57776	FLORES, LEE	326543	15.00	606 5057-5503-35	TRAVEL	15.00
01-09082	FORENSIC NURSE STAFFING	326544	470.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	470.00
01-10297	FREITAG, DOUGLAS	326545	317.32	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	317.32
01-08185	G-TEL ENTERPRISES, INC.	326546	620.75	011 5061-5301-40	EQUIPMENT OPER/MAINT	620.75
01-06248	G. BOREN SERVICES, INC.	326547	2,267.96	011 5077-5614-70	PROFESSIONAL SERVICES	2,267.96
01-02704	GAFFORD PEST CONTROL	326548	1,185.00	011 5061-5622-40	CONTRACT SERVICES	1,185.00
01-53432	GALAVIZ, ROY	326550	357.55	606 5057-5503-35	TRAVEL	357.55
01-10021	GAMBOA, ELIAS	326551	15.00	079 5075-5622-25	CONTRACT SERVICES	15.00
01-00084	GANDY'S DAIRIES, INC.	326552	1,560.82	057 5051-5219-35	FOOD	896.22
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	664.60
01-08953	GAP BROADCASTING	326553	900.00	011 5013-5614-15	PROFESSIONAL SERVICES	900.00
01-09680	GARZA COUNTY SHERIFFS OFF	326554	113,050.00	011 5047-5905-30	BOARD BILLS	113,050.00
01-09221	GARZA, CHRISTOPHER	326555	170.00	011 1626	PREPAID EXPENSES/CONTR	170.00
01-01069	GAYDON WHLS. LUMBER	326556	1,474.09	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,474.09
01-00354	GENE MESSER FORD	326557	317.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	317.00
01-09389	GOODWILL INDUSTRIES	326558	157.00	011 5008-5201-10	SUPPLIES/OTH OPER EXP	24.00
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	91.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	42.00
01-00217	GRAINGER, W. W., INC.	326559	2,545.65	011 5061-5201-40	SUPPLIES/OTH OPER EXP	867.75
				011 5061-5305-40	BUILDING MAINTENANCE	477.90
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,200.00
01-08109	GRAVES, CLAY	326560	10.00	113 5113-5503-20	TRAVEL AND TRAINING	10.00
01-07806	GRIFFIN MORTUARY FUNERAL	326561	3,580.00	011 5068-5619-55	FUNERALS	3,580.00
01-10290	GRIFFIN, TOM	326562	5.50	606 5057-5503-35	TRAVEL	5.50
01-06926	H & H TRAILER SALES, INC	326563	4,295.00	011 5061-5231-40	NON CAPITAL EQUIPMENT	4,295.00
01-07619	HALE COUNTY AUDITOR'S OFF	326564	101,728.61	011 5047-5611-30	INMATE MEDICAL	610.61
				011 5047-5905-30	BOARD BILLS	101,118.00
01-07546	HALFORD, JUDY	326565	100.00	011 1626	PREPAID EXPENSES/CONTR	100.00
01-54033	HALLGREN COMPANY	326566	488.00	051 5051-5305-35	BUILDING MAINTENANCE	488.00

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01-06172	HAMMERMAN & GAINER, INC.	326567	1,511.69	403 5403-5815-00	WORKERS COMP CLAIMS EX	1,511.69
01-06206	HAMMIT, RYAN G.	326569	558.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	208.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-01714	HART INTERCIVIC, INC.	326570	65,800.00	011 5077-5503-70	TRAVEL AND TRAINING	2,900.00
				084 5077-5231-70	NON-CAPITAL EQUIPMENT	62,900.00
01-56473	HAWKINS, TERRY	326571	1,257.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,157.50
				075 5075-5622-25	CONTRACT SERVICES	100.00
01-07921	HEINRICH, MARK	326572	414.00	011 5001-5503-10	TRAVEL AND TRAINING	414.00
01-04349	HERNANDEZ, JORGE	326573	1,177.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,177.50
01-00246	HESTER'S OFFICE FURNITURE	326574	18,810.00	011 5002-5201-10	SUPPLIES/OTH OPER EXP	168.48
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	279.74
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	337.64
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	1,166.06
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	1,975.73
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	336.05
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	2,964.48
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	2,226.18
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	101.22
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	41.99
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	123.87
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	57.91
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	339.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	908.89
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	188.65
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	941.07
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	289.63
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	109.49
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,964.88
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	146.74
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	240.50
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,100.44
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	104.86
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	27.30
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	188.32
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	2,480.88
01-09979	HILLER, NINA MARTIN	326580	12.50	075 5075-5622-25	CONTRACT SERVICES	12.50
01-55229	HOGAN, TED JR.	326581	810.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	810.00
01-00313	HOGLAND OFFICE EQUIPMENT	326582	1,438.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,438.00
01-09602	HOLLY ASPHALT COMPANY	326583	8,204.84	042 5090-5201-90	SUPPLIES/OTHER	8,204.84
01-10226	HOME DEPOT CREDIT SERVICE	326584	72.23	011 5061-5201-40	SUPPLIES/OTH OPER EXP	72.23
01-07484	HOWELL, KIM	326585	210.00	011 5047-5503-30	TRAVEL AND TRAINING	210.00

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01-06728	HURLEY, DAN	326586	125.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	125.00
01-01745	ICS	326587	2,586.00	302 5302-5226-30	INMATE SUPPLIES	2,586.00
01-09551	INTEGRITY TRANSLATION	326588	360.00	011 5039-5608-20	INTERPRETER EXP	360.00
01-10289	JACKSON, AMANDA	326597	4.50	606 5057-5503-35	TRAVEL	4.50
01-10292	JACKSON, GREG	326598	20.00	113 5113-5503-20	TRAVEL AND TRAINING	20.00
01-00270	JANES, R.E. GRAVEL CO.	326599	28,375.31	020 5190-5201-90	SUPPLIES/OTH OPER EXP	28,375.31
01-02576	JONES MCCLURE PUBLISH CO	326600	78.00	081 6081-6302-25	BOOKS AND PERIODICALS	78.00
01-51963	JONES, DENIECE	326601	1,247.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,147.50 100.00
01-06664	JOPLIN, MARY	326602	75.00	077 5075-5622-25	CONTRACT SERVICES	75.00
01-04054	JUSTICE BENEFITS	326603	62.72	057 5051-5622-35	CONTRACT SERVICES	62.72
01-10180	KAY PRICE ENTERPRISES	326604	4,500.00	011 5061-5614-40	PROFESSIONAL SERVICES	4,500.00
01-09029	KCBD	326605	360.00	011 5013-5614-15	PROFESSIONAL SERVICES	360.00
01-50696	KEITH, BEN E.	326606	2,410.65	057 5051-5219-35	FOOD	2,410.65
01-00279	KENNEY, O.D. AUTO PARTS	326607	1,213.58	020 5190-5201-90 032 5192-5201-80	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,203.53 10.05
01-04108	KOONTZ, MARY	326608	100.00	011 1626	PREPAID EXPENSES/CONTR	100.00
01-06061	KUSS, DANIEL	326609	794.59	075 5075-5622-25 076 5076-5503-25 076 5076-5622-25	CONTRACT SERVICES TRAVEL AND TRAINING CONTRACT SERVICES	75.00 550.84 168.75
01-09387	LABORATORY SUPPLY COMPANY	326610	74.34	011 5045-5201-30	SUPPLIES/OTH OPER EXP	74.34
01-56412	LAFARGUE, GUILLERMINA	326611	9.00	606 5057-5503-35	TRAVEL	9.00
01-56951	LANHAM, CATHERINE Ph.D.	326612	900.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	900.00
01-07590	LAS QUINTAS APARTMENTS	326613	211.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	41.00 170.00
01-03267	LASER CARTRIDGE	326614	750.00	011 5014-5201-20 011 5047-5201-30 011 5072-5201-60 051 5051-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	40.00 424.00 270.00 16.00
01-03662	LEXIS-NEXIS	326615	385.00	011 5040-5228-25 081 5081-5614-25	LAW BOOKS PROFESSIONAL SERVICES	308.00 77.00

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01-03752	LONE STAR DIRT & PAVING	326616	8,335.88	020 5190-5201-90	SUPPLIES/OTH OPER EXP	8,335.88
01-05941	LOYA, BRANDI	326617	100.00	011 1626	PREPAID EXPENSES/CONTR	100.00
01-00299	LUBBOCK AVALANCHE JOURNAL	326618	6,598.65	011 5007-5999-10	OTHER CHARGES	5,651.70
				011 5013-5614-15	PROFESSIONAL SERVICES	946.95
01-50123	LUBBOCK COUNTY SHERIFF'S	326619	724.49	011 5048-5501-30	INMATE TRANSPORTATION	724.49
01-52427	LUBBOCK CROSBY CSCD	326621	10.00	606 4516	COMM SUPERVISION FEES	10.00
01-00310	LUBBOCK ELECTRIC CO.	326622	895.63	011 5061-5301-40	EQUIPMENT OPER/MAINT	895.63
01-04838	LUBBOCK MHMR	326623	2,000.00	650 5057-5622-35	CONTRACT SERVICES	2,000.00
01-00317	LUBBOCK WRECKER SERVICE	326624	87.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	87.00
01-05224	LYNN COUNTY SHERIFF'S OFF	326625	34,980.00	011 5047-5905-30	BOARD BILLS	34,980.00
01-08302	MADISON PARK APTS	326626	125.00	011 5068-5910-55	WELFARE - SHELTER	125.00
01-50092	MATTHEW BENDER & CO.	326627	2,483.47	081 6081-6302-25	BOOKS AND PERIODICALS	2,483.47
01-01053	MAYFIELD PAPER CO.	326628	8,239.19	011 5008-5201-10	SUPPLIES/OTH OPER EXP	12.80
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	151.55
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	6,568.54
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	948.56
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	163.74
				057 5051-5206-35	KITCHEN SUPPLIES	190.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	204.00
01-09654	McCREARY VESELKA BRAGG &	326629	18,229.31	011 2211	DUE TO COLLECTION AGEN	18,229.31
01-03830	MCINTURFF CONFERENCE CENT	326632	675.00	011 5047-5219-30	FOOD	675.00
01-07244	MCNAMARA, MELISSA	326633	430.00	011 5014-5503-20	TRAVEL AND TRAINING	430.00
01-55294	MCNAMARA, WILLIAM E., III	326634	300.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-50003	MEDRANO, MIKE	326635	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-50135	MHMR LUBBOCK	326636	19,633.33	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
				071 5014-5622-20	CONTRACT SERVICES	18,133.33
01-09187	MIRAVAL, ALBERT	326637	531.45	113 5113-5503-20	TRAVEL AND TRAINING	531.45
01-09426	POAGE III, GEORGE W.,	326638	200.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-04150	MORGAN, TERRY	326639	130.00	164 5040-5503-25	TRAVEL AND TRAINING	130.00
01-07081	MORGESON CONSULTING	326640	720.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	720.00
01-02083	MORRISON SUPPLY	326641	775.32	011 5061-5305-40	BUILDING MAINTENANCE	738.67
				051 5051-5305-35	BUILDING MAINTENANCE	36.65

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01-08207	MRS. BAIRDS BAKERIES	326643	622.16	652 5057-5201-35	SUPPLIES/OTH OPER EXP	622.16
01-07321	MULL, PERRY	326644	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-57425	NAPD	326645	300.00	011 1626	PREPAID EXPENSES/CONTR	300.00
01-05826	NARDIS, INC.	326646	14,412.25	011 5046-5224-30	UNIFORMS	1,468.39
				011 5047-5224-30	UNIFORMS	12,943.86
01-08986	NEWSOME, JOHN	326656	400.00	075 5075-5622-25	CONTRACT SERVICES	250.00
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-06781	NUTSCH, MICHAEL LUJAN-	326657	48.00	606 5057-5503-35	TRAVEL	48.00
01-07776	O'REILLY AUTO PARTS	326658	1,576.88	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,576.88
01-01675	OVERKAMPF SUPPLY OF LUBBO	326660	99.24	011 5061-5305-40	BUILDING MAINTENANCE	99.24
01-09852	OCCMED ASSOCIATES, LP	326661	2,270.00	011 5013-5614-15	PROFESSIONAL SERVICES	2,126.00
				606 5057-5614-35	PROFESSIONAL FEES	144.00
01-08873	ODIORNE, TONY	326662	120.90	113 5113-5503-20	TRAVEL AND TRAINING	120.90
01-08906	OMEGA LABORATORIES, INC.	326663	1,612.00	606 5057-5622-35	CONTRACT SERVICES	1,612.00
01-02235	OUTDOOR POWER PRODUCTS	326664	193.48	011 5061-5309-40	GROUNDS MAINTENANCE	193.48
01-08789	P & M INVESTMENTS	326665	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06993	PARK MEADOW APARTMENTS	326666	184.00	011 5068-5910-55	WELFARE - SHELTER	14.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-09038	PAT PATTERSON PLUMBING	326667	631.79	020 5190-5201-90	SUPPLIES/OTH OPER EXP	631.79
01-10279	PAVE TEX ENGINEERING	326668	894.80	020 5190-5614-90	PROFESSIONAL SERVICES	894.80
01-10178	PETROV, JOANNA	326669	216.45	113 5113-5503-20	TRAVEL AND TRAINING	216.45
01-51551	PETTIET, DEBI M.	326670	70.00	011 5039-5605-20	COURT REPORTER TRANSCR	70.00
01-07909	PINION, KELLY	326671	159.70	011 5003-5503-10	TRAVEL AND TRAINING	159.70
01-10138	PINNACLE TRAINING GROUP,	326672	2,000.00	011 5013-5615-15	PROFESSIONAL DEVELOPME	2,000.00
01-03858	PLAINS PRESORT SERVICES,	326673	1,800.29	011 5007-5225-10	POSTAGE	1,800.29
01-08339	POPE AUTOMOTIVE	326675	110.19	650 5057-5503-35	TRAVEL	110.19
01-05583	PYLES, RANDALL B.	326676	857.00	076 5076-5503-25	TRAVEL AND TRAINING	482.00
				076 5076-5622-25	CONTRACT SERVICES	375.00
01-03668	RAD-COMM SYSTEMS	326677	1,645.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,645.00

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01-04065	RATZKE, LISA D.	326678	2,362.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,362.50
01-09948	RED RAIDER WRECKER, INC.	326679	100.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	100.00
01-06936	REDWOOD TOXICOLOGY	326680	14,972.50	606 5057-5622-35	CONTRACT SERVICES	14,972.50
01-01602	REPRODUCTION COMPANY	326681	11.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	11.00
01-07855	RICHARD WHITEHEAD & ASSOC	326682	1,185.00	011 5046-5503-30	TRAVEL AND TRAINING	1,185.00
01-08149	RODRIGUEZ, LIZ	326685	100.00	011 1626	PREPAID EXPENSES/CONTR	100.00
01-50082	ROGERS, HARVEY & CRUTCHER	326686	462.50	011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	412.50
01-56290	ROWAN, DAVID	326687	72.00	606 5057-5503-35	TRAVEL	72.00
01-06327	SALAS, LUCEE	326688	8.00	011 5045-5503-30	TRAVEL AND TRAINING	8.00
01-57313	SALAS, RAY	326689	130.00	164 5040-5503-25	TRAVEL AND TRAINING	130.00
01-10229	SALAZAR, MELISSA	326690	1,377.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	360.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	917.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-06683	SAM PACK'S FIVE STAR FORD	326691	22,876.00	050 6051-6501-35	CAPITAL OUTLAY-AUTOS	22,876.00
01-04085	SANFORD & TATUM INSURANCE	326692	1,100.00	011 1621	PREPAID INSURANCE	912.00
				011 5040-5801-25	INSURANCE AND BONDS	50.00
				011 5077-5801-70	INSURANCE AND BONDS	50.00
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	88.00
01-03659	SEXAUER, J.A.	326693	145.60	011 5061-5305-40	BUILDING MAINTENANCE	145.60
01-01680	SHERWIN-WILLIAMS CO.	326694	734.54	011 5061-5305-40	BUILDING MAINTENANCE	734.54
01-03470	SIGN PRO	326695	1,883.18	302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,883.18
01-54558	SNUGGS, CHARLES C.	326696	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-06561	SOUTH PLAINS COLLEGE	326697	22,564.27	650 5057-5622-35	CONTRACT SERVICES	10,388.00
				652 5057-5622-35	CONTRACT SERVICES	12,176.27
01-02056	SOUTH PLAINS COMM.	326698	1,058.00	055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,058.00
01-50103	SOUTH PLAINS ELEC. COOP.	326699	353.30	011 5061-5405-40	UTILITIES	172.22
				011 5068-5918-55	WELFARE - UTILITIES	81.08
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-09355	SOUTHWEST X-RAY	326700	512.50	011 5045-5201-30	SUPPLIES/OTH OPER EXP	512.50
01-08395	SPRINTNEXTEL	326701	9,827.81	011 5046-5201-30	SUPPLIES/OTH OPER EXP	79.99
				011 5046-5401-30	COMMUNICATIONS - MONTH	3,191.57
				011 5047-5401-30	COMMUNICATIONS - MONTH	4,669.21

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01-08395	SPRINTNEXTEL	326701	9,827.81	** (CONTINUED) ** 011 5061-5401-40 074 5014-5201-20 113 5113-5201-20	COMMUNICATIONS - MONTH SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,434.04 353.01 99.99
01-06212	STATE BAR OF TEXAS	326702	85.00	076 5076-5614-25	PROFESSIONAL SERVICES	85.00
01-50286	STATE COMPTROLLER	326703	1,359.97	606 2600	OTHER LIABILITIES	1,359.97
01-56954	STERICYCLE, INC	326704	940.91	011 5045-5622-30	CONTRACT SERVICES	940.91
01-08542	STOFFREGEN, JACK	326705	281.64	113 5113-5503-20	TRAVEL AND TRAINING	281.64
01-09350	SYNETRA	326706	105,064.21	011 5004-5201-10 011 6007-6661-30 302 5302-5231-30 302 6302-6100-30	SUPPLIES/OTH OPER EXP CAPITAL OUTLAY-MAINTAI NON-CAPITAL EQUIPMENT BUILDING	6,206.32 7,552.40 9,106.29 82,199.20
01-08464	TASC	326707	2,321.41	401 5401-5622-00	CONTRACT SERVICES	2,321.41
01-00844	TEXAS DIST & COUNTY ATTOR	326708	2,295.00	011 5040-5228-25	LAW BOOKS	2,295.00
01-05217	TERRY COUNTY SHERIFFS DEP	326709	161,312.00	011 5047-5905-30	BOARD BILLS	161,312.00
01-09991	TEXAS 4-H FOUNDATION	326710	8,000.00	076 5076-5205-25	MARKETING	8,000.00
01-10262	TEXAS TECH UNIVERSITY	326711	265.00	650 1626	PREPAID EXPENSES/CONTR	265.00
01-50878	TEXAS TECH UNIVERSITY	326712	15,568.46	625 5057-5622-35	CONTRACT SERVICES	15,568.46
01-53416	TEXAS TECH UNIVERSITY	326713	130.00	650 5057-5622-35 652 5057-5622-35	CONTRACT SERVICES CONTRACT SERVICES	70.00 60.00
01-03619	TEXAS WRECKER	326714	62.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	62.00
01-08275	TRANSMONTAIGNE PROD. SERV	326715	10,472.06	011 5011-5302-15 011 5042-5302-30 011 5045-5503-30 011 5061-5302-40 011 5067-5302-50 011 5072-5302-60 011 5077-5302-70 050 5051-5302-35 051 5051-5302-35 055 5051-5302-35 058 5051-5302-35 164 5040-5201-25 606 5057-5503-35 650 5057-5503-35 652 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL AND TRAINING VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERAITON MAIN SUPPLIES/OTH OPER EXP TRAVEL TRAVEL TRAVEL	53.45 851.43 353.39 1,100.50 320.00 1,203.49 37.08 727.49 190.48 52.01 64.96 905.82 907.59 2,138.43 1,565.94
01-10247	TREVINO, SYLVIA	326717	77.00	606 5057-5503-35	TRAVEL	77.00
01-07307	TRUE TO FORM	326718	727.92	011 5023-5201-20 011 5032-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	630.00 97.92

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01-57183	TX ASSOCIATION OF VEHICLE	326719	630.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	630.00
01-10206	TX CORRECTIONAL INDUSTRIE	326720	50.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	50.00
01-55911	UMC DEPT OF PHARMACY	326721	1,492.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,297.50
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	195.00
01-50250	UNIVERSITY MEDICAL CENTER	326722	5,375.41	652 5057-5622-35	CONTRACT SERVICES	5,375.41
01-55393	UNIVERSITY MEDICAL CENTER	326723	2,651.60	011 5049-5624-30	PRISONER REIMB - UMC	2,651.60
01-09694	USREY, PEGGY	326724	13.00	011 5072-5503-60	TRAVEL AND TRAINING	13.00
01-05381	VALDEZ, BETTY	326725	4.50	606 5057-5503-35	TRAVEL	4.50
01-00563	VANDIVER OFFICE EQUIP.	326726	649.50	011 5010-5301-15	EQUIPMENT OPER/MAINT	630.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
01-08456	VERIZON WIRELESS	326727	79.66	011 5042-5401-30	COMMUNICATIONS MONTHL'	79.66
01-09329	VILLALVA, JINNI	326728	17.00	606 5057-5503-35	TRAVEL	17.00
01-54027	WARRICK, DANIEL J.	326729	142.50	011 5039-5603-20	APPOINTED ATTYS-JUVENI	142.50
01-09720	WASTE CONNECTIONS OF TX	326730	3,420.65	011 5061-5405-40	UTILITIES	3,367.27
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	53.38
01-08431	WATCHGUARD VIDEO	326731	5,301.00	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	5,301.00
01-05683	WATERFORD PLACE	326732	209.03	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	39.03
01-08193	WATSON SYSCO FOOD SVC, IN	326733	15,233.06	650 5057-5201-35	SUPPLIES/OTH OPER EXP	15,058.06
				652 5057-5614-35	PROFESSIONAL FEES	175.00
01-07404	WEBB, BEN	326734	3,338.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,170.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,168.50
01-08024	WELTY, AMANDA	326735	4.50	606 5057-5503-35	TRAVEL	4.50
01-10296	WES-TEX RC & D AREA, INC.	326736	205.95	076 5076-5205-25	MARKETING	205.95
01-01676	WESCO DISTRIBUTION, INC.	326737	968.08	011 5061-5305-40	BUILDING MAINTENANCE	575.00
				051 5051-5305-35	BUILDING MAINTENANCE	393.08
01-00598	WEST GROUP	326738	10,667.01	011 5039-5228-20	LAW BOOKS	1,532.48
				081 5081-5614-25	PROFESSIONAL SERVICES	2,158.98
				081 6081-6302-25	BOOKS AND PERIODICALS	6,975.55
01-04231	WEST TEXAS MICROGRAPHICS	326739	1,689.12	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,689.12
01-56962	WEST TEXAS PAVING	326740	10,940.32	042 5090-5201-90	SUPPLIES/OTHER	10,940.32

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01-01589	WESTERN MARKETING, INC.	326741	1,190.28	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,190.28
01-08077	WESTEX DOCUMENT, INC.	326742	60.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-08952	WILKS BROADCASTING, LLC	326743	600.00	011 5013-5614-15	PROFESSIONAL SERVICES	600.00
01-07393	WILLIAMS, LANCELOT	326744	108.00	606 5057-5503-35	TRAVEL	108.00
01-09129	WILSON, RITA	326745	13.00	011 5072-5503-60	TRAVEL AND TRAINING	13.00
01-50101	WINDSTREAM	326746	99.89	011 5046-5401-30	COMMUNICATIONS - MONTH	96.63
				051 5051-5401-35	COMMUNICATIONS - MONTH	3.26
01-00591	WOODY TIRE CO.	326747	1,128.29	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,128.29
01-06752	XCEL ENERGY-#54-1765442-5	326748	28.38	011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	14.40
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	13.98
				034 5194-5405-80	UTILITIES	-
01-07097	XPEDX PAPER & GRAPHICS	326749	1,382.40	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,382.40
01-08404	UNITED STATES TREASURY	326750	115.00	011 2015	GARNISHMENTS	50.00
				055 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	326751	22,605.45	011 2025	FSA-MEDICAL PAYABLE	17,251.70
				011 2026	FSA-CHILD CARE PAYABLE	192.30
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	921.10
				051 2026	FSA-CHILD CARE PAYABLE	281.53
				054 2025	FSA-MEDICAL PAYABLE	322.29
				055 2025	FSA-MEDICAL PAYABLE	1,021.48
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	29.61
				075 2026	FSA-CHILD CARE PAYABLE	38.07
				076 2025	FSA-MEDICAL PAYABLE	97.30
				076 2026	FSA-CHILD CARE PAYABLE	19.04
				077 2025	FSA-MEDICAL PAYABLE	26.92
				077 2026	FSA-CHILD CARE PAYABLE	38.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76

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=====	=====	=====	=====	=====	=====	=====
01-08733	UNITED STATES TREASURY	326752	500.00	011 2015	GARNISHMENTS	500.00
01-09079	DIVERSIFIED COLLECTION SE	326753	138.49	606 2018	STUDENT LOANS PAYABLE	138.49
01-09450	U.S. TREASURY	326754	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	326755	145.95	011 2018	FEDERAL STUDENTS LOANS	145.95
01-09683	UNITED STATES TREASURY	326756	25.00	011 2015	GARNISHMENTS	25.00
01-10008	SECURITY BENEFIT	326757	7,190.00	011 2010	DEFERRED COMP PAYABLE	4,544.51
				020 2010	DEFERRED COMP PAYABLE	1,035.49
				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	60.00
				076 2010	DEFERRED COMP PAYABLE	480.00
				077 2010	DEFERRED COMP PAYABLE	60.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	565.00
				650 2010	DEFERRED COMP PAYABLE	100.00
01-10057	BUREAU FOR CHILD SUPPORT	326758	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-10307	UNITED STATES TREASURY	326759	354.54	650 2015	GARNISHMENTS PAYABLE	354.54
01-50372	LUBBOCK AREA UNITED WAY,	326760	4,649.52	011 2009	PAYABLE TO UNITED WAY	3,435.18
				020 2009	PAYABLE TO UNITED WAY	244.57
				031 2009	UNITED WAY PAYABLE	2.25
				032 2009	UNITED WAY PAYABLE	2.25
				033 2009	UNITED WAY PAYABLE	2.25
				034 2009	UNITED WAY PAYABLE	2.25
				054 2009	UNITED WAY PAYABLE	30.00
				055 2009	UNITED WAY PAYABLE	15.00
				067 2009	PAYABLE TO UNITED WAY	1.50
				068 2009	UNITED WAY PAYABLE	1.50
				069 2009	PAYABLE TO UNITED WAY	1.50
				072 2009	PAYABLE TO UNITED WAY	1.50
				075 2009	UNITED WAY PAYABLE	16.50
				076 2009	PAYABLE TO UNITED WAY	28.50
				077 2009	PAYABLE TO UNITED WAY	15.00
				093 2009	UNITED WAY PAYABLE	75.00
				113 2009	PAYABLE TO UNITED WAY	62.61
				164 2009	UNITED WAY PAYABLE	15.00
				604 2009	UNITED WAY PAYABLE	54.00
				606 2009	UNITED WAY PAYABLE	426.99
				607 2009	UNITED WAY PAYABLE	18.00
				608 2009	UNITED WAY PAYABLE	8.00

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01-50372	LUBBOCK AREA UNITED WAY,	326760	4,649.52	** (CONTINUED) **		
				614 2009	UNITED WAY PAYABLE	33.00
				617 2009	PAYABLE TO UNITED WAY	9.00
				625 2009	PAYABLE TO UNITED WAY	12.00
				640 2009	UNITED WAY PAYABLE	3.00
				650 2009	UNITED WAY PAYABLE	118.17
				652 2009	UNITED WAY PAYABLE	15.00
01-51025	UNITED STATES TREASURY	326761	50.00	011 2015	GARNISHMENTS	50.00
01-53606	CLERK OF DISTRICT COURT	326762	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	326763	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	326764	1,830.70	011 2018	FEDERAL STUDENTS LOANS	912.33
				051 2018	STUDENT LOANS PAYABLE	178.00
				054 2018	STUDENT LOANS PAYABLE	141.66
				055 2018	STUDENT LOANS PAYABLE	168.09
				606 2018	STUDENT LOANS PAYABLE	301.65
				650 2018	STUDENT LOANS PAYABLE	128.97
01-57021	U.S. DEPT OF EDUCATION	326765	106.93	055 2018	STUDENT LOANS PAYABLE	106.93
01-00954	MANTEK	999999	171.85	051 5051-5201-35	SUPPLIES/OTH OPER EXP	171.85
01-01594	G T DISTRIBUTORS	999999	4,919.65	011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,919.65
01-01713	OLENIK, NICHOLAS M.	999999	130.50	011 5090-5503-90	TRAVEL AND TRAINING	130.50
01-03865	RAMSEY, TERRI	999999	2,704.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,388.00
				011 5039-5605-20	COURT REPORTER TRANSCR	316.00
01-03935	HAMPTON, JACKIE S.	999999	2,896.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	840.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,056.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	1,862.43	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,862.43
01-04168	JONES, PATTI	999999	81.50	011 5001-5503-10	TRAVEL AND TRAINING	81.50
01-04367	PAYNE, TRAY	999999	531.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	531.50
01-04475	HANSHEW, CHARLES A.	999999	4,685.00	011 5039-5605-20	COURT REPORTER TRANSCR	4,685.00
01-04933	MATTHEWS, ROBIN	999999	5,700.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	337.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,175.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	187.50
01-04941	SHAW, JIM	999999	3,007.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	810.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	747.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,450.00
01-05124	TAYLOR, MELANIE	999999	124.50	606 5057-5503-35	TRAVEL	124.50
01-05129	FERGUSON, ELAYNE	999999	20.00	606 5057-5503-35	TRAVEL	20.00

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=====	=====	=====	=====	=====	=====	=====
01-05163	YANDELL, DONNELL	999999	393.29	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	393.29
01-05178	MANSUR, PAUL E.	999999	30,745.04	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	30,745.04
01-05191	WATTS, LLOYD	999999	1,884.00	051 5051-5622-35	CONTRACT SERVICES	1,884.00
01-05342	HERNANDEZ, NATALIO	999999	6,277.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	952.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,325.00
01-05355	MARTINEZ, MARTIN	999999	130.50	051 5051-5503-35	TRAVEL AND TRAINING	130.50
01-05418	WHITE, W. STEVE	999999	902.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	902.75
01-05434	POAGE III, GEORGE W.	999999	5,135.24	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,135.24
01-05509	KEY, LAURIE L.	999999	4,867.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,867.50
01-05776	DELAROSE, RONALD	999999	8,587.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	577.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,607.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,402.50
01-05830	DERSTINE, DEBRA	999999	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-05861	CLOSED	999999	108.00	606 5057-5503-35	TRAVEL	108.00
01-06037	TROUT, ANGIE	999999	391.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	91.00
01-06059	MAZEL, INC.	999999	432.90	076 5076-5503-25	TRAVEL AND TRAINING	245.40
				076 5076-5622-25	CONTRACT SERVICES	187.50
01-06077	STINSON, SCARLETTE (ROXIN	999999	220.00	011 5077-5503-70	TRAVEL AND TRAINING	220.00
01-06084	ALEMAN, JOSIE	999999	29.50	606 5057-5503-35	TRAVEL	29.50
01-06087	BERTRAND, RONALD	999999	56.25	075 5075-5622-25	CONTRACT SERVICES	37.50
				076 5076-5622-25	CONTRACT SERVICES	18.75
01-06091	VALENTINI, GENE	999999	160.00	075 5075-5503-25	TRAVEL AND TRAINING	20.00
				076 5076-5503-25	TRAVEL AND TRAINING	140.00
01-06102	HAWKINS, MATTHEW	999999	4,380.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	75.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,155.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	150.00
01-06154	WYATT, LINDA	999999	243.76	075 5075-5622-25	CONTRACT SERVICES	140.63
				077 5075-5622-25	CONTRACT SERVICES	103.13
01-06168	JOPLIN, CHARLES	999999	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00
01-06171	CAPROCK COURT REPORTING	999999	1,352.00	011 5039-5605-20	COURT REPORTER TRANSCR	552.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	800.00

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=====	=====	=====	=====	=====	=====	=====
01-06197	ARMENTA, GLORIA	999999	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-06334	VALENCIANO, LUIS	999999	36.50	606 5057-5503-35	TRAVEL	36.50
01-06373	CARTER, EMILY S.	999999	450.80	650 5057-5503-35	TRAVEL	100.00
				652 5057-5503-35	TRAVEL	350.80
01-06426	RENNELS, CSR., TONYA	999999	3,730.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	3,730.00
01-06459	HAZLEWOOD, DAVID	999999	1,522.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,522.50
01-06498	GIST, NORMA	999999	27.00	606 5057-5503-35	TRAVEL	27.00
01-06555	DODD, STEPHEN	999999	410.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	410.00
01-06595	SALAZAR, SANDY	999999	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-06697	BARNES, DANISHA	999999	122.50	051 5051-5503-35	TRAVEL AND TRAINING	122.50
01-06730	COLLINS, CRYSTAL	999999	120.00	076 5076-5503-25	TRAVEL AND TRAINING	120.00
01-06774	ROBNETT, JEFFERY T.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06786	MAPLES, JOHN	999999	43.00	051 5051-5503-35	TRAVEL AND TRAINING	43.00
01-07060	BUSTILLOS, DIANE	999999	195.00	011 5010-5503-15	TRAVEL AND TRAINING	195.00
01-07174	LUNDIE, BARBARA	999999	414.08	075 5075-5622-25	CONTRACT SERVICES	159.38
				077 5075-5622-25	CONTRACT SERVICES	229.70
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-07254	SAFFEL, PHILLIP	999999	33.50	606 5057-5503-35	TRAVEL	33.50
01-07290	COMEY, EDWARD L.	999999	574.88	075 5075-5503-25	TRAVEL AND TRAINING	68.00
				075 5075-5622-25	CONTRACT SERVICES	160.00
				077 5075-5622-25	CONTRACT SERVICES	346.88
01-07381	COOK, JOEL R.	999999	2,626.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,626.00
01-07550	ARTERBURN, DON, PHD LMFT	999999	6,063.00	055 5051-5622-35	CONTRACT SERVICES	5,663.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-07591	DEHAAS, WILLIAM D.,	999999	1,273.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	227.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	221.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	825.00
01-07707	MALAY, MICHELLE	999999	293.00	011 5039-5605-20	COURT REPORTER TRANSCR	293.00
01-07750	HENDRICKS, BRETT DR	999999	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-07757	MORGESON, TERRI	999999	873.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	873.50
01-07799	MONTOYA, MICHAEL	999999	3,692.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,929.50

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=====	=====	=====	=====	=====	=====	=====
01-07799	MONTOYA, MICHAEL	999999	3,692.00	** (CONTINUED) ** 011 5039-5603-20	APPOINTED ATTYS-JUVENI	312.50
01-07848	COPELAND, ERIKA	999999	1,613.67	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,613.67
01-07891	REBONG, RAFAEL H.	999999	24.60	011 5023-5503-20	TRAVEL AND TRAINING	24.60
01-07901	COLLIER, KARRI	999999	236.00	650 5057-5503-35 652 5057-5503-35	TRAVEL TRAVEL	100.00 136.00
01-07963	GUNTER, SARAH MITCHELL	999999	10,375.97	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,375.97
01-07985	SHEETS, JEFF	999999	4,262.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,100.00 2,162.00
01-08034	PIERCE, RAYMOND	999999	135.50	051 5051-5503-35	TRAVEL AND TRAINING	135.50
01-08082	MENDOZA, CYNTHIA	999999	4,086.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	427.00 3,659.50
01-08293	BECKER, DONALD R.	999999	1,316.57	020 5190-5622-90	CONTRACT SERVICES	1,316.57
01-08353	BOZEMAN TIRE, LP	999999	813.25	020 5190-5301-90 650 5057-5503-35	EQUIPMENT OPER/MAINT TRAVEL	532.25 281.00
01-08358	CARPENTER, CHARLA	999999	20.00	011 5077-5503-70	TRAVEL AND TRAINING	20.00
01-08380	SCOTT, ROBERT	999999	125.00	011 5072-5503-60	TRAVEL AND TRAINING	125.00
01-08381	FLORES, LINDA	999999	878.00	062 5051-5401-35 062 5051-5622-35	COMMUNICATIONS MONTHL' CONTRACT SERVICES	188.00 690.00
01-08382	JOHNSON, ANNIE	999999	790.00	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHL' TRAVEL AND TRAINING CONTRACT SERVICES	30.00 70.00 690.00
01-08400	MOLZOW, SARAH	999999	216.45	113 5113-5503-20	TRAVEL AND TRAINING	216.45
01-08427	CARTER, AARON	999999	6,514.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	375.00 5,214.00 925.00
01-08512	JUSTICE WORKS, LLC	999999	250.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	250.00
01-08600	RAMSOWER, JILL	999999	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00
01-08661	FRY, KEVIN	999999	48.00	051 5051-5503-35	TRAVEL AND TRAINING	48.00
01-08686	BOYLES, WILLIAM	999999	10,750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,750.00
01-08734	RICHARDSON, LACARL	999999	3,725.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,425.00 1,300.00
01-08781	GIBBS, JAMES O.	999999	1,000.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,000.00

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01-08808	ROMO, CUI	999999	1,575.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,125.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-08812	COOK, AMY	999999	344.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	344.00
01-08836	WALL, RUSTY	999999	118.65	113 5113-5503-20	TRAVEL AND TRAINING	118.65
01-08861	GARIBAY, THELMA	999999	815.50	062 5051-5401-35	COMMUNICATIONS MONTHL'	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	155.50
				062 5051-5622-35	CONTRACT SERVICES	630.00
01-08862	VASQUEZ, SANDRA	999999	768.50	062 5051-5401-35	COMMUNICATIONS MONTHL'	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	78.50
				062 5051-5622-35	CONTRACT SERVICES	660.00
01-08919	WILLIAMS, KATHY	999999	57.95	011 5012-5503-15	TRAVEL AND TRAINING	57.95
01-08977	HERNANDEZ, RIKI	999999	130.00	076 5076-5503-25	TRAVEL AND TRAINING	130.00
01-09026	IMMIX TECHNOLOGY INC.	999999	38,143.32	011 5007-5614-10	PROFESSIONAL SERVICES	38,143.32
01-09052	LANEY & MYATT LAW FIRM	999999	2,470.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,470.25
01-09053	HERNANDEZ, MARLISE	999999	5,733.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,333.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-09074	SUCSY, ALAN	999999	329.00	051 5051-5503-35	TRAVEL AND TRAINING	329.00
01-09167	STEPHENS, CINDY	999999	87.00	011 5072-5503-60	TRAVEL AND TRAINING	87.00
01-09172	HENDERSON, JOSHUA R.	999999	373.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	273.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-09268	GUNTER, II., RUSSELL I.	999999	656.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	656.40
01-09372	CRAWFORD, MATT	999999	150.00	011 5077-5503-70	TRAVEL AND TRAINING	150.00
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	5,839.70	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,195.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,709.70
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,935.00
01-09425	DOSSER, BRANDI	999999	1,937.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,125.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	712.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-09437	JOHNSON, STEPHEN	999999	1,309.24	011 5014-5503-20	TRAVEL AND TRAINING	1,309.24
01-09498	VALENTINE'S BUILDING	999999	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-09510	KIECHLER, JUSTIN	999999	3,636.30	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,216.25
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,007.55
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,412.50

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01-09676	HUDMAN, SARA J	999999	365.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	365.00
01-09718	KEISTER, RONNIE	999999	36.00	011 5010-5503-15	TRAVEL AND TRAINING	36.00
01-09722	KRUSE, REGAN ANN	999999	155.88	058 5051-5622-35	CONTRACT SERVICES	155.88
01-09725	LOPEZ, RAY	999999	3,636.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,886.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	750.00
01-09727	HOLLAND, CONNIE	999999	70.00	011 5003-5503-10	TRAVEL AND TRAINING	70.00
01-09799	WESTERN EMULSIONS, INC.	999999	256,549.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	256,549.50
01-09868	QUINN, VICKI	999999	61.50	011 5045-5503-30	TRAVEL AND TRAINING	61.50
01-09878	ROBERGE, DAVE	999999	25.50	051 5051-5503-35	TRAVEL AND TRAINING	25.50
01-09900	JENSEN, DEBBIE	999999	125.75	075 5075-5503-25	TRAVEL AND TRAINING	125.75
01-09914	DOERRE, LINDA M. MLS	999999	945.00	011 5045-5614-30	PROFESSIONAL SERVICES	945.00
01-09916	LECKIE, KAITLIN	999999	958.25	062 5051-5401-35	COMMUNICATIONS MONTHL'	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	122.00
				062 5051-5622-35	CONTRACT SERVICES	806.25
01-09936	CLOSED	999999	967.38	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	717.38
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	250.00
01-09954	DEAN, APRIL	999999	108.00	606 5057-5503-35	TRAVEL	108.00
01-09992	MACKEY, NIVRA KELLEY-	999999	130.00	076 5076-5503-25	TRAVEL AND TRAINING	130.00
01-10012	BAKER, TIFANEE A.	999999	3,720.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,620.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-10013	SOLOMON, AMANDA	999999	4,548.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,537.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,011.00
01-10019	BURROUS, KIM	999999	945.90	075 5075-5622-25	CONTRACT SERVICES	156.26
				077 5075-5622-25	CONTRACT SERVICES	563.94
				079 5075-5503-25	TRAVEL AND TRAINING	125.70
				079 5075-5622-25	CONTRACT SERVICES	100.00
01-10029	TAYLOR, ANDREW (ANDY)	999999	650.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	650.00
01-10038	JOHNSON, SARA M.	999999	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-10041	SPEER, JR., GARY	999999	49.64	011 5040-5503-25	TRAVEL AND TRAINING	49.64
01-10089	GALLEGOS, SHANNON	999999	45.00	077 5075-5503-25	TRAVEL AND TRAINING	45.00
01-10097	ROCHA, STACI	999999	922.50	062 5051-5401-35	COMMUNICATIONS MONTHL'	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	105.00
				062 5051-5622-35	CONTRACT SERVICES	787.50

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=====	=====	=====	=====	=====	=====	=====
01-10135	PUMA, RHEINA	999999	600.00	011 5004-5622-10	CONTRACT SERVICES	600.00
01-10149	SEASIDE NATIONAL	999999	615.71	011 5048-5501-30	INMATE TRANSPORTATION	615.71
01-10191	BOGGS, PHILLIP	999999	797.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	697.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-10212	BLANCAS, LILLIAN E.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-10255	GILLET, SHARON	999999	90.00	076 5076-5503-25	TRAVEL AND TRAINING	90.00
01-50035	JONES, BOB	999999	1,300.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,300.00
01-50041	MARTINEZ, R. VINCE,	999999	1,864.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,864.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	2,405.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,000.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,405.00
01-50100	L P & L	999999	143,142.36	011 5061-5405-40	UTILITIES	130,595.92
				051 5051-5405-35	UTILITIES	7,942.63
				051 5051-5503-35	TRAVEL AND TRAINING	1,386.51
				650 5057-5406-35	ULUTILITIES	3,217.30
01-50110	L P & L - GENERAL ASSISTA	999999	1,122.64	011 5068-5918-55	WELFARE - UTILITIES	1,022.64
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-50429	MURRAY, BRIAN	999999	2,084.07	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,084.07
01-50662	HAZLEWOOD, DAVID	999999	5,852.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	275.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,865.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	712.50
01-50701	HUFF, HARLEY	999999	1,455.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,455.00
01-51196	MOSELEY, PATRICIA	999999	1,156.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,156.00
01-51216	BROWN, MIKE	999999	3,356.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,156.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-52150	KNOTT, RODNEY	999999	138.00	051 5051-5503-35	TRAVEL AND TRAINING	138.00
01-52305	DICKERSON, BARBARA	999999	2,294.38	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,362.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	931.88
01-52458	BILLS, JANETTE	999999	6,602.74	011 5039-5605-20	COURT REPORTER TRANSCR	6,533.02
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	69.72
01-53313	MENDEZ, JESSE	999999	4,256.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,050.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,806.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-53379	PIPER, KERRY F.	999999	1,312.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,312.50

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=====	=====	=====	=====	=====	=====	=====
01-53691	CHILDREN'S ADVOCACY CENTE	999999	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-53918	HAZLEWOOD, ANNE	999999	4,412.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	307.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,494.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,610.00
01-53957	EBELING, DELLINDA	999999	1,342.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	982.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	360.00
01-54079	NICHOLSON, JEFFERY D.	999999	3,676.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,476.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-54128	CROOK, DAVID M.	999999	9,836.02	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,836.02
01-54129	JORDAN, KAREN	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-54423	SALES, MICHAEL	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-54864	HEALD, ROBERT C.	999999	1,655.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,655.00
01-55180	HART, MICHELE	999999	775.00	011 5039-5609-20	APPOINTED MAGISTRATES	775.00
01-55326	PUCKETT, ADAM	999999	30.50	606 5057-5503-35	TRAVEL	30.50
01-55577	PERRY JR., SEQUOYAH	999999	1,470.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,470.00
01-55584	STRATTON, JEAN ANNE	999999	119.00	098 5001-5404-20	COMMUNICATIONS MONTHL'	119.00
01-55658	MOORE, SARA	999999	2,517.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,517.50
01-55904	JOHNSON, JERRY	999999	90.00	164 5040-5503-25	TRAVEL AND TRAINING	90.00
01-56168	SNODGRASS, MARK S.	999999	3,210.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,210.00
01-56242	SANDOVAL, TRAVIS	999999	3,115.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,115.00
01-56408	SOSEBEE, CATHY & ASSOC.	999999	6,382.00	011 5039-5605-20	COURT REPORTER TRANSCR	5,082.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,300.00
01-56669	NTS COMMUNICATIONS	999999	5,719.64	011 5007-5401-10	COMMUNICATIONS - MONTH	4,766.54
				011 5040-5401-25	COMMUNICATIONS - MONTH	50.40
				011 5045-5401-30	COMMUNICATIONS - MONTH	569.60
				011 5046-5401-30	COMMUNICATIONS - MONTH	63.00
				011 5061-5401-40	COMMUNICATIONS - MONTH	61.78
				011 5077-5401-70	COMMUNICATIONS - MONTH	111.20
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	97.12
01-56681	ALEXANDER, RONDA	999999	178.00	011 5072-5503-60	TRAVEL AND TRAINING	178.00
01-56710	LAW OFFICE OF SHANNON B.	999999	10,357.39	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,050.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,802.39
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	505.00

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01-57048	WILSON, PAULINE C.	999999	291.10	011 5002-5503-10 011 5008-5503-10	TRAVEL AND TRAINING TRAVEL AND TRAINING	291.10 -
01-57065	AGUILAR, ARTIE	999999	675.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	675.00
01-57143	MCINTIRE, ROBERT	999999	25.00	075 5075-5622-25	CONTRACT SERVICES	25.00
01-57150	BASKERVILLE, ANGELA N.	999999	2,375.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,515.00 860.00
01-57194	HAMILTON, STEPHEN	999999	1,163.80	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,163.80
01-57233	STANFIELD, TOM	999999	3,914.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,914.50
01-57239	SLAYTON, DAVID	999999	32.46	011 5014-5201-20	SUPPLIES/OTH OPER EXP	32.46
01-57524	KENNEDY, DOROTHY	999999	150.00	011 5077-5503-70	TRAVEL AND TRAINING	150.00
01-57544	STANGL, FREDERICK	999999	3,106.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,106.50
01-57578	LOPEZ, JAIME	999999	307.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	307.00
01-57593	ADAMS, BARBARA S.	999999	3,842.50	011 5039-5601-20 011 5039-5604-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-MENTAL	3,442.50 400.00
01-57611	GENTRY, ANDY	999999	100.00	164 5040-5503-25	TRAVEL AND TRAINING	100.00
01-57645	DAVIS, E. KAY	999999	433.50	011 5072-5503-60	TRAVEL AND TRAINING	433.50
01-57679	SKELTON, D. MARK	999999	5,357.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	5,157.50 200.00
01-57700	LAING SERVICES	999999	2,450.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	2,450.00
01-57724	ROWLEY, SUSAN C.	999999	2,727.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	592.50 2,022.50 112.50
01-57749	KURLANDER LEGAL SUPPORT S	999999	4,024.11	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	4,024.11
01-57777	OVERSTREET, KEVIN	999999	150.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	150.00
*** REPORT TOTALS ***		815	12,426,244.28			