

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,028.50			
				011 2011	PARKING WITHHELD	2,438.86
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	56.73
				076 2011	PARKING WITHHELD	40.02
				077 2011	PARKING WITHHELD	23.25
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	90.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	18.14
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	207.00
				607 2011	PARKING PAYABLE	9.00
				608 2011	PARKING PAYABLE	13.50
				614 2011	PARKING PAYABLE	9.00
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-00591	WOODY TIRE CO.	0		011 5046-5302-30	VEHICLE OPERATION/MAIN	-
01-04686	CITY BANK TEXAS	0	642,878.93			
				011 2000	FICA TAXES PAYABLE	106,375.18
				011 2001	MEDICARE	24,954.34
				011 2002	WITHHOLDING PAYABLE	168,370.10
				011 5001-5101-10	FICA	1,154.16
				011 5001-5102-10	MEDICARE	269.92
				011 5002-5101-10	FICA	734.68
				011 5002-5102-10	MEDICARE	171.82
				011 5003-5101-10	FICA	2,925.87
				011 5003-5102-10	MEDICARE	684.29
				011 5004-5101-10	FICA	2,368.63
				011 5004-5102-10	MEDICARE	553.94
				011 5008-5101-10	FICA	399.92
				011 5008-5102-10	MEDICARE	93.52
				011 5009-5101-15	FICA	632.30
				011 5009-5102-15	MEDICARE	147.88
				011 5010-5101-15	FICA	3,809.76
				011 5010-5102-15	MEDICARE	890.99
				011 5011-5101-15	FICA	709.96
				011 5011-5102-15	MEDICARE	166.04
				011 5012-5101-15	FICA	1,832.72
				011 5012-5102-15	MEDICARE	428.58
				011 5013-5101-15	FICA	852.33
				011 5013-5102-15	MEDICARE	199.35
				011 5014-5101-20	FICA	8,204.63
				011 5014-5102-20	MEDICARE	1,994.91
				011 5023-5101-20	FICA	3,755.62
				011 5023-5102-20	MEDICARE	878.38
				011 5030-5101-10	FICA	827.82
				011 5030-5102-10	MEDICARE	193.61
				011 5031-5101-20	FICA	601.26
				011 5031-5102-20	MEDICARE	140.60

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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	642,878.93	** (CONTINUED) **		
				011 5032-5101-20	FICA	577.82
				011 5032-5102-20	MEDICARE	135.12
				011 5033-5101-20	FICA	578.60
				011 5033-5102-20	MEDICARE	135.32
				011 5034-5101-20	FICA	679.81
				011 5034-5102-20	MEDICARE	159.02
				011 5040-5101-25	FICA	14,476.08
				011 5040-5102-25	MEDICARE	3,385.53
				011 5041-5101-30	FICA	164.64
				011 5041-5102-30	MEDICARE	38.50
				011 5042-5101-30	FICA	161.14
				011 5042-5102-30	MEDICARE	37.68
				011 5043-5101-30	FICA	159.66
				011 5043-5102-30	MEDICARE	37.34
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5046-5101-30	FICA	17,251.21
				011 5046-5102-30	MEDICARE	4,034.51
				011 5047-5101-30	FICA	33,317.03
				011 5047-5102-30	MEDICARE	7,792.06
				011 5061-5101-40	FICA	6,301.02
				011 5061-5102-40	MEDICARE	1,473.62
				011 5067-5101-50	FICA	222.06
				011 5067-5102-50	MEDICARE	51.94
				011 5068-5101-55	FICA	577.60
				011 5068-5102-55	MEDICARE	135.08
				011 5070-5101-55	FICA	83.04
				011 5070-5102-55	MEDICARE	19.42
				011 5072-5101-60	FICA	583.22
				011 5072-5102-60	MEDICARE	136.40
				011 5077-5101-70	FICA	1,822.53
				011 5077-5102-70	MEDICARE	426.25
				011 5090-5101-90	FICA	454.32
				011 5090-5102-90	MEDICARE	106.24
				020 2000	FICA TAXES PAYABLE	4,234.01
				020 2001	MEDICARE	990.22
				020 2002	WITHHOLDING PAYABLE	5,981.22
				020 5190-5101-90	FICA	4,234.00
				020 5190-5102-90	MEDICARE	990.23
				031 2000	FICA TAXES PAYABLE	66.24
				031 2001	MEDICARE	15.50
				031 2002	FEDERAL WITHHOLDING PA	89.04
				031 5191-5101-80	FICA	66.24
				031 5191-5102-80	MEDICARE	15.50
				032 2000	FICA TAXES PAYABLE	124.64
				032 2001	MEDICARE	29.16
				032 2002	FEDERAL WITHHOLDING PA	60.70
				032 5192-5101-80	FICA	124.64
				032 5192-5102-80	MEDICARE	29.16
				033 2000	FICA TAXES PAYABLE	84.00
				033 2001	MEDICARE	19.64
				033 2002	FEDERAL WITHHOLDING PA	64.48
				033 5193-5101-80	FICA	84.00
				033 5193-5102-80	MEDICARE	19.64

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	642,878.93	** (CONTINUED) **		
				034 2000	FICA TAXES PAYABLE	226.34
				034 2001	MEDICARE	52.94
				034 2002	FEDERAL WITHHOLDING PA	295.53
				034 5194-5101-80	FICA	226.34
				034 5194-5102-80	MEDICARE	52.94
				050 2000	FICA TAXES PAYABLE	1,551.76
				050 2001	MEDICARE	362.94
				050 2002	FEDERAL WITHHOLDING PA	2,567.08
				050 5051-5101-35	FICA	1,551.76
				050 5051-5102-35	MEDICARE	362.94
				051 2000	FICA TAXES PAYABLE	4,317.87
				051 2001	MEDICARE	1,009.82
				051 2002	FEDERAL WITHHOLDING PA	7,547.17
				051 5051-5101-35	FICA	4,317.87
				051 5051-5102-35	MEDICARE	1,009.82
				054 2000	FICA TAXES PAYABLE	1,707.54
				054 2001	MEDICARE	399.33
				054 2002	FEDERAL WITHHOLDING PA	2,528.09
				054 5051-5101-35	FICA	1,707.54
				054 5051-5102-35	MEDICARE	399.33
				055 2000	FICA TAXES PAYABLE	8,594.72
				055 2001	MEDICARE	2,010.04
				055 2002	FEDERAL WITHHOLDING PA	12,084.70
				055 5051-5101-35	FICA	8,594.72
				055 5051-5102-35	MEDICARE	2,010.04
				057 2000	FICA TAXES PAYABLE	367.12
				057 2001	MEDICARE	85.85
				057 2002	WITHHOLDING PAYABLE	540.15
				057 5051-5101-35	FICA	367.12
				057 5051-5102-35	MEDICARE	85.85
				058 2000	FICA PAYABLE	1,609.34
				058 2001	MEDICARE	376.40
				058 2002	FEDERAL WITHHOLDING PA	2,714.50
				058 5051-5101-35	FICA	1,609.34
				058 5051-5102-35	MEDICARE	376.40
				060 2000	FICA	189.49
				060 2001	MEDICARE	44.31
				060 2002	FEDERAL WITHHOLDING PA	388.72
				060 5051-5101-35	FICA	189.49
				060 5051-5102-35	MEDICARE	44.31
				064 2000	FICA TAXES PAYABLE	149.54
				064 2001	MEDICARE	34.98
				064 2002	WITHHOLDING PAYABLE	248.75
				064 5051-5101-35	FICA	149.54
				064 5051-5102-35	MEDICARE	34.98
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 2002	WITHHOLDING PAYABLE	54.18
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	332.14
				073 2001	MEDICARE	77.68
				073 2002	WITHHOLDING PAYABLE	411.34
				073 5014-5101-20	FICA	332.14

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	642,878.93	** (CONTINUED) **		
				073 5014-5102-20	MEDICARE	77.68
				075 2000	FICA TAXES PAYABLE	677.07
				075 2001	MEDICARE	158.36
				075 2002	FEDERAL WITHHOLDING PA	582.66
				075 5075-5101-25	FICA	677.09
				075 5075-5102-25	MEDICARE	158.36
				076 2000	FICA TAXES PAYABLE	493.13
				076 2001	MEDICARE	115.32
				076 2002	WITHHOLDING PAYABLE	599.36
				076 5076-5101-25	FICA	493.13
				076 5076-5102-25	MEDICARE	115.32
				077 2000	FICA TAXES PAYABLE	247.90
				077 2001	MEDICARE	57.97
				077 2002	WITHHOLDING PAYABLE	192.79
				077 5075-5101-25	FICA	247.88
				077 5075-5102-25	MEDICARE	57.97
				081 2000	FICA TAXES PAYABLE	176.61
				081 2001	MEDICARE	41.31
				081 2002	FEDERAL WITHHOLDING PA	202.74
				081 5081-5101-25	FICA	176.61
				081 5081-5102-25	MEDICARE	41.31
				083 2000	FICA TAXES PAYABLE	555.55
				083 2001	MEDICARE	129.91
				083 2002	WITHHOLDING PAYABLE	993.68
				083 5077-5101-70	FICA	555.54
				083 5077-5102-70	MEDICARE	129.97
				091 2000	FICA TAXES PAYABLE	136.80
				091 2001	MEDICARE	32.00
				091 2002	FEDERAL WITHHOLDING PA	240.30
				091 5003-5101-10	FICA	136.80
				091 5003-5102-10	MEDICARE	32.00
				093 2000	FICA TAXES PAYABLE	460.37
				093 2001	MEDICARE	107.68
				093 2002	FEDERAL WITHHOLDING PA	535.39
				093 5046-5101-30	FICA	460.37
				093 5046-5102-30	MEDICARE	107.67
				113 2000	FICA TAXES PAYABLE	1,526.16
				113 2001	MEDICARE	356.90
				113 2002	WITHHOLDING PAYABLE	3,418.80
				113 5113-5101-20	FICA	1,526.16
				113 5113-5102-20	MEDICARE	356.90
				161 2000	FICA TAXES PAYABLE	171.70
				161 2001	MEDICARE	40.16
				161 2002	FEDERAL WITHHOLDING PA	234.20
				161 5040-5101-25	FICA	171.70
				161 5040-5102-25	MEDICARE	40.16
				164 2000	FICA TAXES PAYABLE	1,180.84
				164 2001	MEDICARE	276.14
				164 2002	FEDERAL WITHHOLDING PA	2,323.38
				164 5040-5101-25	FICA	1,180.84
				164 5040-5102-25	MEDICARE	276.14
				171 2000	FICA TAXES PAYABLE	77.72
				171 2001	MEDICARE	18.18
				171 5040-5101-25	FICA	77.72

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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	642,878.93	** (CONTINUED) **		
				171 5040-5102-25	MEDICARE	18.18
				173 2000	FICA TAXES PAYABLE	123.26
				173 2001	MEDICARE TAXES PAYABLE	28.84
				173 2002	WITHHOLDING PAYABLE	89.14
				173 5040-5101-25	FICA	123.26
				173 5040-5102-25	MEDICARE	28.84
				175 2000	FICA TAXES PAYABLE	303.69
				175 2001	MEDICARE	71.03
				175 2002	FEDERAL WITHHOLDING PA	144.45
				175 5040-5101-25	FICA	303.69
				175 5040-5102-25	MEDICARE	71.03
				601 2000	FICA TAXES PAYABLE	174.14
				601 2001	MEDICARE	40.72
				601 2002	WITHHOLDING PAYABLE	150.36
				601 5057-5101-35	FICA	174.14
				601 5057-5102-35	MEDICARE	40.72
				602 2000	FICA WAGES PAYABLE	333.96
				602 2001	MEDICARE	78.10
				602 2002	FEDERAL WITHHOLDING PA	322.06
				602 5057-5101-35	FICA	333.96
				602 5057-5102-35	MEDICARE	78.10
				603 2000	FICA TAXES PAYABLE	163.30
				603 2001	MEDICARE	38.20
				603 2002	FEDERAL WITHHOLDING PA	266.96
				603 5057-5101-35	FICA	163.30
				603 5057-5102-35	MEDICARE	38.20
				604 2000	FICA TAXES PAYABLE	1,206.58
				604 2001	MEDICARE	282.20
				604 2002	FEDERAL WITHHOLDING PA	2,088.80
				604 5057-5101-35	FICA	1,206.58
				604 5057-5102-35	MEDICARE	282.20
				606 2000	FICA TAXES PAYABLE	11,221.51
				606 2001	MEDICARE	2,624.40
				606 2002	FEDERAL WITHHOLDING PA	14,943.04
				606 5057-5101-35	FICA	11,221.51
				606 5057-5102-35	MEDICARE	2,624.40
				607 2000	FICA TAXES PAYABLE	356.52
				607 2001	MEDICARE	83.38
				607 2002	FEDERAL WITHHOLDING PA	649.86
				607 5057-5101-35	FICA	356.52
				607 5057-5102-35	MEDICARE	83.38
				608 2000	FICA TAXES PAYABLE	399.50
				608 2001	MEDICARE	93.42
				608 2002	FEDERAL WITHHOLDING PA	552.08
				608 5057-5101-35	FICA	399.50
				608 5057-5102-35	MEDICARE	93.42
				614 2000	FICA TAXES PAYABLE	1,242.11
				614 2001	MEDICARE	290.50
				614 2002	FEDERAL WITHHOLDING PA	1,534.37
				614 5057-5101-35	FICA	1,242.11
				614 5057-5102-35	MEDICARE	290.50
				617 2000	FICA TAXES PAYABLE	317.20
				617 2001	MEDICARE	74.20
				617 2002	WITHHOLDING PAYABLE	420.54

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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	642,878.93	** (CONTINUED) **		
				617 5057-5101-35	FICA	317.20
				617 5057-5102-35	MEDICARE	74.20
				625 2000	FICA TAXES PAYABLE	478.68
				625 2001	MEDICARE	111.96
				625 2002	WITHOLDING PAYABLE	806.96
				625 5057-5101-35	FICA	478.68
				625 5057-5102-35	MEDICARE	111.96
				640 2000	FICA TAXES PAYABLE	247.22
				640 2001	MEDICARE	57.82
				640 2002	FEDERAL WITHHOLDING PA	356.10
				640 5057-5101-35	FICA	247.22
				640 5057-5102-35	MEDICARE	57.82
				650 2000	FICA TAXES PAYABLE	6,246.86
				650 2001	MEDICARE	1,460.90
				650 2002	FEDERAL WITHHOLDING PA	8,318.62
				650 2019	EIC PAYMENT	(46.82)
				650 5057-5101-35	FICA	6,246.86
				650 5057-5102-35	MEDICARE	1,460.90
				652 2000	FICA TAXES PAYABLE	761.42
				652 2001	MEDICARE	178.05
				652 2002	FEDERAL WITHHOLDING PA	875.76
				652 5057-5101-35	FICA	761.42
				652 5057-5102-35	MEDICARE	178.05
				654 2000	FICA TAXES PAYABLE	308.70
				654 2001	MEDICARE	72.20
				654 2002	FEDERAL WITHHOLDING PA	339.08
				654 5057-5101-35	FICA	308.70
				654 5057-5102-35	MEDICARE	72.20
				656 2000	FICA TAXES PAYABLE	973.30
				656 2001	MEDICARE	227.64
				656 2002	FEDERAL WITHHOLDING PA	1,348.98
				656 5057-5101-35	FICA	973.30
				656 5057-5102-35	MEDICARE	227.64
01-06094	WORKER'S COMP FUND	0	132,571.29	011 5001-5109-10	WORKER'S COMPENSATION	183.16
				011 5002-5109-10	WORKER'S COMPENSATION	114.74
				011 5003-5109-10	WORKER'S COMPENSATION	449.64
				011 5004-5109-10	WORKER'S COMPENSATION	374.58
				011 5008-5109-10	WORKER'S COMPENSATION	65.76
				011 5009-5109-15	WORKER'S COMPENSATION	99.24
				011 5010-5109-15	WORKER'S COMPENSATION	609.78
				011 5011-5109-15	WORKER'S COMPENSATION	108.84
				011 5012-5109-15	WORKER'S COMPENSATION	291.32
				011 5013-5109-15	WORKER'S COMPENSATION	132.86
				011 5014-5109-20	WORKER'S COMPENSATION	1,319.69
				011 5023-5109-20	WORKER'S COMPENSATION	603.63
				011 5030-5109-10	WORKER'S COMPENSATION	134.28
				011 5031-5109-20	WORKER'S COMPENSATION	99.10
				011 5032-5109-20	WORKER'S COMPENSATION	91.18
				011 5033-5109-20	WORKER'S COMPENSATION	93.38
				011 5034-5109-20	WORKER'S COMPENSATION	106.15
				011 5040-5109-25	WORKER'S COMPENSATION	2,898.73
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	132,571.29	** (CONTINUED) **		
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5046-5109-30	WORKER'S COMPENSATION	28,009.92
				011 5047-5109-30	WORKER'S COMPENSATION	53,608.57
				011 5061-5109-40	WORKER'S COMPENSATION	16,203.27
				011 5067-5109-50	WORKER'S COMPENSATION	34.10
				011 5068-5109-55	WORKER'S COMPENSATION	166.26
				011 5070-5109-55	WORKER'S COMPENSATION	15.12
				011 5072-5109-60	WORKER'S COMPENSATION	38.80
				011 5077-5109-70	WORKER'S COMPENSATION	270.77
				011 5090-5109-90	WORKER'S COMPENSATION	74.58
				020 5190-5109-90	WORKER'S COMPENSATION	16,151.86
				031 5191-5109-80	WORKER'S COMPENSATION	157.44
				032 5192-5109-80	WORKER'S COMPENSATION	362.94
				033 5193-5109-80	WORKER'S COMPENSATION	199.68
				034 5194-5109-80	WORKER'S COMPENSATION	561.04
				050 5051-5109-35	WORKER'S COMPENSATION	426.38
				051 5051-5109-35	WORKER'S COMPENSATION	1,212.55
				054 5051-5109-35	WORKER'S COMPENSATION	483.15
				055 5051-5109-35	WORKER'S COMPENSATION	2,377.58
				057 5051-5109-35	WORKERS COMPENSATION	101.39
				058 5051-5109-35	WORKER'S COMPENSATION	439.87
				060 5051-5109-35	WORKER'S COMPENSATION	51.28
				064 5051-5109-35	WORKER'S COMPENSATION	39.98
				073 5014-5109-20	WORKER'S COMPENSATION	53.16
				075 5075-5109-25	WORKER'S COMPENSATION	170.39
				076 5076-5109-25	WORKER'S COMPENSATION	49.06
				077 5075-5109-25	WORKER'S COMPENSATION	9.14
				081 5081-5109-25	WORKER'S COMPENSATION	48.88
				091 5003-5109-10	WORKER'S COMPENSATION	20.90
				093 5046-5109-30	WORKER'S COMPENSATION	744.72
				113 5113-5109-20	WORKER'S COMPENSATION	233.16
				161 5040-5109-25	WORKER'S COMPENSATION	26.24
				164 5040-5109-25	WORKER'S COMPENSATION	1,331.12
				171 5040-5109-25	WORKER'S COMPENSATION	14.58
				175 5040-5109-25	WORKERS' COMPENSATION	53.35
01-06615	BLUE CROSS BLUE SHIELD	0	597,221.43	401 4844	STOP LOSS REIMBURSEMENT	(6,955.37)
				401 5401-5815-00	EMP HEALTH BENEF-MEDICA	604,176.80
01-06636	HAMMERMAN & GAINER, INC	0	17,997.15	403 5403-5815-00	WORKERS COMP CLAIMS EX	17,997.15
01-06690	CSCD HEALTH	0	15,854.97	601 2020	CSCD DEDUCTIONS	245.78
				602 2020	CSCD DEDUCTIONS	389.14
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	331.28
				606 2020	CSCD DEDUCTIONS	8,296.14
				607 2020	CSCD DEDUCTIONS	14.44
				608 2020	CSCD DEDUCTIONS	418.16
				614 2020	CSCD DEDUCTIONS	661.32
				617 2020	CSCD DEDUCTIONS	28.24
				625 2020	CSCD DEDUCTIONS	67.68
				640 2020	CSCD DEDUCTIONS	12.02
				650 2020	CSCD DEDUCTIONS	4,650.89

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01-06690	CSCD HEALTH	0	15,854.97	** (CONTINUED) **		
				652 2020	CSCD DEDUCTIONS	112.06
				654 2020	CSCD DEDUCTIONS	163.22
				656 2020	CSCD DEDUCTIONS	457.38
01-50396	TEXAS COUNTY & DISTRICT	0	420,700.35			
				011 2003	RETIREMENT PAYABLE	123,746.81
				011 5001-5103-10	RETIREMENT	1,713.18
				011 5002-5103-10	RETIREMENT	1,073.20
				011 5003-5103-10	RETIREMENT	4,438.98
				011 5004-5103-10	RETIREMENT	3,489.40
				011 5008-5103-10	RETIREMENT	615.06
				011 5009-5103-15	RETIREMENT	928.20
				011 5010-5103-15	RETIREMENT	5,608.79
				011 5011-5103-15	RETIREMENT	1,017.96
				011 5012-5103-15	RETIREMENT	2,595.76
				011 5013-5103-15	RETIREMENT	1,242.64
				011 5014-5103-20	RETIREMENT	12,446.86
				011 5023-5103-20	RETIREMENT	5,378.89
				011 5030-5103-10	RETIREMENT	1,208.30
				011 5031-5103-20	RETIREMENT	926.96
				011 5032-5103-20	RETIREMENT	852.80
				011 5033-5103-20	RETIREMENT	833.75
				011 5034-5103-20	RETIREMENT	895.48
				011 5040-5103-25	RETIREMENT	22,535.86
				011 5041-5103-30	RETIREMENT	244.12
				011 5042-5103-30	RETIREMENT	244.12
				011 5043-5103-30	RETIREMENT	244.12
				011 5044-5103-30	RETIREMENT	244.12
				011 5046-5103-30	RETIREMENT	25,643.26
				011 5047-5103-30	RETIREMENT	48,551.29
				011 5061-5103-40	RETIREMENT	8,856.69
				011 5067-5103-50	RETIREMENT	318.92
				011 5068-5103-55	RETIREMENT	884.86
				011 5070-5103-55	RETIREMENT	141.34
				011 5072-5103-60	RETIREMENT	362.82
				011 5077-5103-70	RETIREMENT	2,392.82
				011 5090-5103-90	RETIREMENT	697.56
				020 2003	RETIREMENT PAYABLE	5,130.36
				020 5190-5103-90	RETIREMENT	6,493.66
				031 2003	RETIREMENT PAYABLE	74.78
				031 5191-5103-80	RETIREMENT	94.66
				032 2003	RETIREMENT PAYABLE	172.40
				032 5192-5103-80	RETIREMENT	218.22
				033 2003	RETIREMENT PAYABLE	93.56
				033 5193-5103-80	RETIREMENT	118.42
				034 2003	RETIREMENT PAYABLE	256.75
				034 5194-5103-80	RETIREMENT	324.97
				050 2003	RETIREMENT PAYABLE	1,723.73
				050 5051-5103-35	RETIREMENT	2,181.76
				051 2003	RETIREMENT PAYABLE	5,023.05
				051 5051-5103-35	RETIREMENT	6,357.71
				054 2003	RETIREMENT PAYABLE	1,902.29
				054 5051-5103-35	RETIREMENT	2,407.74
				055 2003	RETIREMENT PAYABLE	9,932.60
				055 5051-5103-35	RETIREMENT	12,572.00

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01-50396	TEXAS COUNTY & DISTRICT	0	420,700.35	** (CONTINUED) **		
				057 2003	RETIREMENT PAYABLE	435.00
				057 5051-5103-35	RETIREMENT	550.59
				058 2003	RETIREMENT PAYABLE	1,853.51
				058 5051-5103-35	RETIREMENT	2,346.02
				060 2003	RETIREMENT	215.32
				060 5051-5103-35	RETIREMENT	272.52
				064 2003	RETIREMENT PAYABLE	85.60
				064 5051-5103-35	RETIREMENT	108.35
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	141.76
				073 2003	RETIREMENT PAYABLE	392.86
				073 5014-5103-20	RETIREMENT	497.26
				075 2003	RETIREMENT PAYABLE	742.02
				075 5075-5103-25	RETIREMENT	939.22
				076 2003	RETIREMENT PAYABLE	642.36
				076 5076-5103-25	RETIREMENT	813.05
				077 2003	RETIREMENT PAYABLE	229.12
				077 5075-5103-25	RETIREMENT	289.99
				081 2003	RETIREMENT PAYABLE	196.88
				081 5081-5103-25	RETIREMENT	249.20
				091 2003	RETIREMENT PAYABLE	154.44
				091 5003-5103-10	RETIREMENT	195.48
				093 2003	RETIREMENT PAYABLE	538.80
				093 5046-5103-30	RETIREMENT	681.97
				113 2003	RETIREMENT PAYABLE	1,238.46
				113 5113-5103-20	RETIREMENT	1,567.54
				161 2003	RETIREMENT PAYABLE	193.84
				161 5040-5103-25	RETIREMENT	245.36
				164 2003	RETIREMENT PAYABLE	1,446.72
				164 5040-5103-25	RETIREMENT	1,831.10
				171 2003	RETIREMENT PAYABLE	107.68
				171 5040-5103-25	RETIREMENT	136.30
				173 2003	RETIREMENT PAYABLE	139.18
				173 5040-5103-25	RETIREMENT	176.16
				175 2003	RETIREMENT PAYABLE	380.97
				175 5040-5103-25	RETIREMENT	482.18
				601 2003	RETIREMENT PAYABLE	213.82
				601 5057-5103-35	RETIREMENT	270.64
				602 2003	RETIREMENT PAYABLE	403.52
				602 5057-5103-35	RETIREMENT	510.74
				603 2003	RETIREMENT PAYABLE	184.88
				603 5057-5103-35	RETIREMENT	234.00
				604 2003	RETIREMENT PAYABLE	1,385.46
				604 5057-5103-35	RETIREMENT	1,753.56
				606 2003	RETIREMENT PAYABLE	13,142.88
				606 5057-5103-35	RETIREMENT	16,635.04
				607 2003	RETIREMENT PAYABLE	408.70
				607 5057-5103-35	RETIREMENT	517.30
				608 2003	RETIREMENT PAYABLE	480.24
				608 5057-5103-35	RETIREMENT	607.82
				614 2003	RETIREMENT PAYABLE	1,395.26
				614 5057-5103-35	RETIREMENT	1,765.96
				617 2003	RETIREMENT PAYABLE	360.12
				617 5057-5103-35	RETIREMENT	455.80

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=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	420,700.35	** (CONTINUED) **		
				625 2003	RETIREMENT PAYABLE	403.50
				625 5057-5103-35	RETIREMENT	510.72
				640 2003	RETIREMENT PAYABLE	318.78
				640 5057-5103-35	RETIREMENT	403.46
				650 2003	RETIREMENT PAYABLE	7,464.86
				650 5057-5103-35	RETIREMENT	9,448.32
				652 2003	RETIREMENT PAYABLE	879.14
				652 5057-5103-35	RETIREMENT	1,112.75
				654 2003	RETIREMENT PAYABLE	179.98
				654 5057-5103-35	RETIREMENT	227.80
				656 2003	RETIREMENT PAYABLE	1,114.99
				656 5057-5103-35	RETIREMENT	1,411.24
				660 2003	RETIREMENT PAYALBE	183.90
				660 5057-5103-35	RETIREMENT	232.78
01-54004	EMPLOYEE HEALTH FUND	0	327,043.33	011 2004	HEALTH INSURANCE PAYAB	44,738.37
				011 2012	DENTAL INSURANCE PAYAB	6,438.20
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,270.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	317.30
				011 5003-5106-10	LIFE INSURANCE	52.44
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,290.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	217.10
				011 5004-5106-10	LIFE INSURANCE	35.88
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,570.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	484.30
				011 5010-5106-15	LIFE INSURANCE	80.04
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,300.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	167.00
				011 5012-5106-15	LIFE INSURANCE	27.60
				011 5013-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5013-5106-15	LIFE INSURANCE	8.28
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	8,910.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	450.90
				011 5023-5106-20	LIFE INSURANCE	77.28
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,980.00

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01-54004	EMPLOYEE HEALTH FUND	0	327,043.33	** (CONTINUED) **		
				011 5030-5105-10	GROUP DENTAL INSURANCE	100.20
				011 5030-5106-10	LIFE INSURANCE	16.56
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5031-5106-20	LIFE INSURANCE	11.04
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5034-5106-20	LIFE INSURANCE	11.04
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,291.01
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,161.97
				011 5040-5106-25	LIFE INSURANCE	194.79
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5046-5104-30	GROUP HEALTH INSURANCE	29,878.32
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,511.99
				011 5046-5106-30	LIFE INSURANCE	254.94
				011 5047-5104-30	GROUP HEALTH INSURANCE	65,247.04
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,351.98
				011 5047-5106-30	LIFE INSURANCE	555.79
				011 5061-5104-40	GROUP HEALTH INSURANCE	11,121.41
				011 5061-5105-40	GROUP DENTAL INSURANCE	663.02
				011 5061-5106-40	LIFE INSURANCE	105.85
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	660.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	5.52
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,588.90
				011 5077-5105-70	GROUP DENTAL INSURANCE	131.04
				011 5077-5106-70	LIFE INSURANCE	21.65
				011 5090-5104-90	GROUP HEALTH INSURANCE	660.00

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=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	327,043.33	** (CONTINUED) **		
				011 5090-5105-90	GROUP DENTAL INSURANCE	33.40
				011 5090-5106-90	LIFE INSURANCE	5.52
				020 2004	HEALTH INSURANCE PAYAB	2,326.15
				020 2012	DENTAL INSURANCE PAYAB	340.25
				020 5190-5104-90	GROUP HEALTH INSURANCE	9,142.27
				020 5190-5105-90	GROUP DENTAL INSURANCE	462.65
				020 5190-5106-90	LIFE INSURANCE	76.46
				031 5191-5104-80	GROUP HEALTH INSURANCE	330.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	16.70
				031 5191-5106-80	LIFE INSURANCE	2.76
				032 2004	HEALTH INSURANCE PAYAB	225.04
				032 2012	DENTAL INSURANCE PAYAB	18.00
				032 5192-5104-80	GROUP HEALTH INSURANCE	660.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	33.40
				032 5192-5106-80	LIFE INSURANCE	5.52
				033 5193-5106-80	LIFE INSURANCE	2.76
				034 2004	HEALTH INSURANCE PAYAB	141.10
				034 2012	DENTAL INSURANCE PAYAB	15.24
				034 5194-5104-80	GROUP HEALTH INSURANCE	660.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	33.40
				034 5194-5106-80	LIFE INSURANCE	5.52
				050 2004	HEALTH INSURANCE PAYAB	621.96
				050 2012	DENTAL INSURANCE PAYAB	47.06
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				050 5051-5106-35	LIFE INSURANCE	24.84
				051 2004	HEALTH INSURANCE PAYAB	1,755.16
				051 2012	DENTAL INSURANCE PAYAB	271.32
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,260.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	367.40
				051 5051-5106-35	LIFE INSURANCE	60.72
				054 2004	HEALTH INSURANCE PAYAB	1,018.88
				054 2012	DENTAL INSURANCE PAYAB	91.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				054 5051-5106-35	LIFE INSURANCE	27.60
				055 2004	HEALTH INSURANCE PAYAB	2,606.56
				055 2012	DENTAL INSURANCE PAYAB	395.92
				055 5051-5104-35	GROUP HEALTH INSURANCE	16,830.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	868.40
				055 5051-5106-35	LIFE INSURANCE	143.52
				057 2012	DENTAL INSURANCE PAYAB	47.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	423.30
				058 2012	DENTAL INSURANCE PAYAB	59.54
				058 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				058 5051-5106-35	LIFE INSURANCE	24.84
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				073 2004	HEALTH INSURANCE PAYAB	141.10

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01-54004	EMPLOYEE HEALTH FUND	0	327,043.33	** (CONTINUED) **		
				073 2012	DENTAL INSURANCE PAYAB	44.30
				073 5014-5104-20	GROUP HEALTH INSURANCE	660.00
				073 5014-5105-20	GROUP DENTAL INSURANCE	33.40
				073 5014-5106-20	LIFE INSURANCE	5.52
				075 2004	HEALTH INSURANCE PAYAB	322.80
				075 2012	DENTAL INSURANCE PAYAB	25.02
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,320.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	66.83
				075 5075-5106-25	LIFE INSURANCE	11.06
				076 2004	HEALTH INSURANCE PAYAB	114.66
				076 2012	DENTAL INSURANCE PAYAB	9.64
				076 5076-5104-25	GROUP HEALTH INSURANCE	990.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	50.12
				076 5076-5106-25	LIFE INSURANCE	8.32
				077 2004	HEALTH INSURANCE PAYAB	100.56
				077 2012	DENTAL INSURANCE PAYAB	9.64
				077 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	16.65
				077 5075-5106-25	LIFE INSURANCE	2.70
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				083 2004	HEALTH INSURANCE PAYAB	261.32
				083 2012	DENTAL INSURANCE PAYAB	32.38
				083 5077-5104-70	GROUP HEALTH INSURANCE	854.98
				083 5077-5105-70	GROUP DENTAL INSURANCE	42.70
				083 5077-5106-70	LIFE INSURANCE	7.13
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2012	DENTAL INSURANCE PAYAB	17.40
				093 5046-5104-30	GROUP HEALTH INSURANCE	957.08
				093 5046-5105-30	GROUP DENTAL INSURANCE	32.32
				093 5046-5106-30	LIFE INSURANCE	8.02
				113 5113-5104-20	GROUP HEALTH INSURANCE	1,320.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	66.80
				113 5113-5106-20	LIFE INSURANCE	11.04
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	396.92
				164 2012	DENTAL INSURANCE PAYAB	77.54
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 2004	HEALTH INSURANCE PAYAB	255.82
				171 2012	DENTAL INSURANCE PAYAB	29.06
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	235.66
				175 2012	DENTAL INSURANCE PAYAB	42.01
				175 5040-5104-25	GROUP HEALTH INSURANCE	303.99
				175 5040-5105-25	GROUP DENTAL INSURANCE	32.08

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-54004	EMPLOYEE HEALTH FUND	0	327,043.33	** (CONTINUED) ** 175 5040-5106-25	LIFE INSURANCE	5.31
01-70235	BYRD, HOLLI	0		011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	- -
01-99999	LUBBOCK CO PAYROLL	0	1,922,955.72			
				011 1003	CASH-PAYROLL CLEARING	1,273,855.54
				020 1003	CASH-PAYROLL CLEARING	49,593.48
				031 1003	CASH-PAYROLL CLEARING	822.84
				032 1003	CASH-PAYROLL CLEARING	1,623.32
				033 1003	CASH-PAYROLL CLEARING	1,091.98
				034 1003	CASH-PAYROLL CLEARING	2,473.13
				050 1003	CASH-PAYROLL CLEARING	18,746.30
				051 1003	CASH PAYROLL CLEARING	50,600.41
				054 1003	CASH-PAYROLL CLEARING	19,817.74
				055 1003	CASH PAYROLL CLEARING	102,901.89
				057 1003	CASH-PAYROLL CLEARING	4,531.91
				058 1003	CASH PAYROLL CLEARING	19,130.39
				060 1003	CASH-PAYROLL CLEARING	2,217.28
				064 1003	CASH-PAYROLL CLEARING	1,863.74
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	4,123.36
				075 1003	CASH-PAYROLL CLEARING	8,077.09
				076 1003	CASH-PAYROLL CLEARING	5,837.02
				077 1003	CASH-PAYROLL CLEARING	2,937.37
				081 1003	CASH-PAYROLL CLEARING	2,076.60
				083 1003	CASH-PAYROLL CLEARING	6,426.38
				091 1003	CASH-PAYROLL CLEARING	1,577.86
				093 1003	CASH-PAYROLL CLEARING	5,776.79
				113 1003	CASH-PAYROLL CLEARING	17,500.54
				161 1003	CASH-PAYROLL CLEARING	2,129.38
				164 1003	CASH-PAYROLL CLEARING	13,587.41
				171 1003	CASH-PAYROLL CLEARING	1,049.94
				173 1003	CASH-PAYROLL CLEARING	1,607.80
				175 1003	CASH-PAYROLL CLEARING	3,988.46
				601 1003	CASH-PAYROLL CLEARING	2,185.24
				602 1003	CASH-PAYROLL CLEARING	3,917.96
				603 1003	CASH-PAYROLL CLEARING	1,976.56
				604 1003	CASH-PAYROLL CLEARING	14,096.84
				606 1003	CASH-PAYROLL CLEARING	135,062.81
				607 1003	CASH-PAYROLL CLEARING	4,142.06
				608 1003	CASH-PAYROLL CLEARING	4,901.42
				614 1003	CASH-PAYROLL CLEARING	15,463.28
				617 1003	CASH PAYROLL CLEARING	3,935.18
				625 1003	CASH-PAYROLL CLEARING	5,736.98
				640 1003	CASH-PAYROLL CLEARING	3,046.32
				650 1003	CASH-PAYROLL CLEARING	75,986.49
				652 1003	CASH-PAYROLL CLEARING	9,580.38
				654 1003	CASH-PAYROLL CLEARING	3,899.24
				656 1003	CASH-PAYROLL CLEARING	11,747.59
01-04182	ING AETNA FINANCIAL SERVI	303114	5,839.12	011 2010 020 2010 051 2010 054 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	3,154.39 299.00 20.00 50.82

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01-04182	ING AETNA FINANCIAL SERVI	303114	5,839.12	** (CONTINUED) **		
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	175.00
				606 2010	DEFERRED COMP PAYABLE	830.00
				607 2010	DEFERRED COMP PAYABLE	25.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	303115	76.15			
				011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	303116	134.58			
				058 2016	CHILD SUPPORT PAYABLE	134.58
01-06566	INTERNAL REVENUE SERVICE	303117	25.00			
				607 2015	GARNISHMENTS PAYABLE	25.00
01-07632	DISTRICT CLERK MULESHOE	303118	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	303119	55.00			
				055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	303120	16,192.89			
				011 2025	FSA-MEDICAL PAYABLE	12,082.12
				011 2026	FSA-CHILD CARE PAYABLE	1,203.79
				020 2025	FSA-MEDICAL PAYABLE	215.88
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	388.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	834.58
				057 2025	FSA-MEDICAL PAYABLE	57.69
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	25.00
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	72.74
01-51025	UNITED STATES TREASURY	303121	202.34			
				011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	303122	9,658.27			
				011 2016	CHILD SUPPORT DEDUCTIO	5,864.08
				020 2016	CHILD SUPPORT DEDUCTIO	941.44
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	473.07
				055 2016	CHILD SUPPORT PAYABLE	1,043.07

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01-51306	ATTORNEY GENERAL OF TEXAS	303122	9,658.27	** (CONTINUED) **		
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	253.85
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	303127	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	303128	749.99	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	168.46
01-55707	TEXAS GUARANTEED	303129	890.21	051 2018	STUDENT LOANS PAYABLE	323.67
				055 2018	STUDENT LOANS PAYABLE	145.71
				602 2018	STUDENT LOAN PAYABLE	154.11
				606 2018	STUDENT LOANS PAYABLE	266.72
01-57021	U.S. DEPT OF EDUCATION	303130	146.71	606 2018	STUDENT LOANS PAYABLE	146.71
01-00032	ACME MARKING PROD. CORP.	303131	85.45	011 5014-5201-20	SUPPLIES/OTH OPER EXP	5.55
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	79.90
01-03091	ACTION PRINTING	303132	57.38	011 5030-5201-10	SUPPLIES/OTH OPER EXP	57.38
01-57593	ADAMS, BARBARA S.	303133	5,385.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,385.00
01-04483	AIRGAS	303135	69.70	011 5061-5201-40	SUPPLIES/OTH OPER EXP	69.70
01-00374	ALSCO	303136	154.16	011 5046-5201-30	SUPPLIES/OTH OPER EXP	154.16
01-05726	ALTMAN, JEREMY	303137	185.27	051 5051-5503-35	TRAVEL AND TRAINING	185.27
01-50934	AMERICAN RED CROSS	303138	195.00	051 5051-5503-35	TRAVEL AND TRAINING	195.00
01-01189	AMERIPRIDE LINEN &	303139	313.00	034 5194-5201-80	SUPPLIES/OTH OPER EXP	204.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	109.00
01-08356	AQUAONE	303140	63.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	63.00
01-07550	ARTERBURN, DON, PHD LMFT	303141	6,513.00	055 5051-5622-35	CONTRACT SERVICES	6,113.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	303142	125.53	011 5013-5401-15	COMMUNICATIONS - MONTH	31.44
				011 5072-5401-60	COMMUNICATIONS - MONTH	94.09
01-50108	ATMOS ENERGY	303143	43,146.17	011 5061-5405-40	UTILITIES	37,679.20
				033 5193-5405-80	UTILITIES	80.06
				034 5194-5405-80	UTILITIES	172.06
				051 5051-5405-35	UTILITIES	5,214.85
01-06371	ATMOS ENERGY CORP.	303145	1,207.71	011 5068-5918-55	WELFARE - UTILITIES	1,207.71
01-02782	AUTO-CHLOR	303147	384.87	011 5061-5622-40	CONTRACT SERVICES	384.87
01-05724	BAKER, TAMMY	303148	17.46	051 5051-5503-35	TRAVEL AND TRAINING	17.46

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01-57762	BARKER, CHARLIE J.	303149	80.51	051 5051-5503-35	TRAVEL AND TRAINING	80.51
01-06697	BARNES, DANISHA	303150	261.90	051 5051-5503-35	TRAVEL AND TRAINING	261.90
01-04644	BATTERY SOLUTIONS, INC.	303151	110.54	011 5046-5302-30	VEHICLE OPERATION/MAIN	110.54
01-07874	BEAM, RYAN	303152	170.00	011 5047-5503-30	TRAVEL AND TRAINING	170.00
01-08597	BENNETT, JOHN C.	303153	4,327.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,327.50
01-06087	BERTRAND, RONALD	303154	150.00	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-06147	BERUVIDES, MARIO	303155	51.56	077 5075-5622-25	CONTRACT SERVICES	51.56
01-07666	BEST BUY GOVT & EDUCATION	303156	2,122.75	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,122.75
01-56197	BLAIR, JOHN H.	303157	16.67	606 5057-5503-35	TRAVEL	16.67
01-00375	BORDER STATES ELECTRIC	303158	266.06	011 5061-5305-40	BUILDING MAINTENANCE	266.06
01-07751	BRADLEY, LORETTA DR	303159	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	303160	114.95	011 5072-5503-60	TRAVEL AND TRAINING	114.95
01-57523	BROOKS, BARBARA	303161	95.06	011 5010-5503-15	TRAVEL AND TRAINING	95.06
01-08222	BROWN, KIMBERLY	303162	747.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	747.50
01-57576	BROWN, LES	303163	154.23	051 5051-5503-35	TRAVEL AND TRAINING	154.23
01-03046	BUSINESS HYGIENE	303164	74.31	034 5194-5305-80	BUILDING MAINTENANCE	74.31
01-04570	BYRD, RONNIE	303165	381.00	011 5068-5910-55	WELFARE - SHELTER	340.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-08463	CABALLERO, C. KAY	303166	507.42	011 5039-5601-20	APPOINTED ATTYS-CIVIL	507.42
01-08609	CALHOUN, ALEXANDER L.	303167	2,010.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,010.00
01-51444	CAM FANNIN INSURANCE	303168	142.00	011 5047-5801-30	INSURANCE AND BONDS	142.00
01-50201	CAMPBELL PROPERTIES	303169	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08346	CANNON IV OF TEXAS	303170	20.66	606 5057-5407-35	EQUIPMENT	20.66
01-03260	CANO TIRE SERVICE	303171	1,942.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,942.00
01-06171	CAPROCK COURT REPORTING	303172	175.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	175.00
01-07592	CASTILLO, ANTHONY	303173	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00

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01-08607	CASTLE PROPERTY MGT.	303174	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-04297	CDW-G (GOV'T SOLUTIONS)	303175	2,535.42	011 5004-5201-10	SUPPLIES/OTH OPER EXP	12.00
				011 5010-5230-15	NON-CAPITAL SOFTWARE	85.43
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	97.99
				166 5040-5996-25	OTHER CHARGES-JAG10	2,340.00
01-51761	CHAMBERS, CHARLES S.	303176	1,519.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,519.25
01-07479	CHAMBLISS, MALCOLM	303177	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-00130	CHILDRESS HARDWARE CO.	303178	811.88	011 5046-5201-30	SUPPLIES/OTH OPER EXP	156.58
				011 5061-5305-40	BUILDING MAINTENANCE	608.88
				051 5051-5305-35	BUILDING MAINTENANCE	46.42
01-05560	CITY OF NEW DEAL	303185	94.46	033 5193-5405-80	UTILITIES	94.46
01-51035	CITY OF SHALLOWATER	303186	222.95	034 5194-5405-80	UTILITIES	222.95
01-50704	CITY OF WOLFFORTH	303187	44.94	020 5190-5405-90	UTILITIES	38.94
				031 5191-5405-80	UTILITIES	6.00
01-50077	CLEVELAND, BECKY	303188	2,310.00	011 5039-5605-20	COURT REPORTER TRANSCR	2,310.00
01-08527	COLEMAN TECHNOLOGIES, INC	303189	13,823.60	128 6046-6409-30	07LETPP CAPITAL EQUIPM	13,823.60
01-07290	COMEY, EDWARD L.	303190	79.69	077 5075-5622-25	CONTRACT SERVICES	79.69
01-03029	CON-TECH	303191	680.81	011 5061-5305-40	BUILDING MAINTENANCE	680.81
01-07774	CONNEL, KIM	303192	6.57	606 5057-5503-35	TRAVEL	6.57
01-05099	CONNER, CARAN	303193	13.58	011 5004-5503-10	TRAVEL AND TRAINING	13.58
01-06518	CONWAY GREENE CO.	303194	78.00	081 6081-6302-25	BOOKS AND PERIODICALS	78.00
01-08239	COOPER, AMBER	303195	4.37	011 5023-5503-20	TRAVEL AND TRAINING	4.37
01-07513	CORBIN, DAN	303196	170.00	011 5047-5503-30	TRAVEL AND TRAINING	170.00
01-08410	CORNERSTONE COURT	303197	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-50376	CROSBY COUNTY	303198	11,204.09	606 5057-5006-35	STAFF EMPLOYEES	9,121.16
				606 5057-5101-35	FICA	565.50
				606 5057-5102-35	MEDICARE	132.26
				606 5057-5103-35	RETIREMENT	1,017.92
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	24.96
				606 5057-5406-35	UTILITIES	10.00
				606 5057-5503-35	TRAVEL	332.29
01-57383	CROSNOE, MICHAEL P.	303199	973.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	873.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00

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01-08238	D & S COMMUNICATIONS, INC	303200	513.38	011 5061-5305-40	BUILDING MAINTENANCE	513.38
01-57645	DAVIS, E. KAY	303201	112.59	011 5072-5503-60	TRAVEL AND TRAINING	112.59
01-51072	DAVIS, PHILIP J., M.D.	303202	3,200.00	051 5051-5622-35	CONTRACT SERVICES	3,200.00
01-54210	DAYTON, CAREY	303203	99.91	051 5051-5503-35	TRAVEL AND TRAINING	99.91
01-07372	DEAN, MIKE	303204	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-08586	DEANDA, K. BRIANNE	303205	132.00	058 5051-5622-35	CONTRACT SERVICES	132.00
01-05776	DELAROSE, RONALD	303206	1,017.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	705.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-07765	DELARROSA, MIKE	303207	124.65	051 5051-5503-35	TRAVEL AND TRAINING	124.65
01-02501	DELL MARKETING L.P.	303208	6,068.42	011 5004-5201-10	SUPPLIES/OTH OPER EXP	479.91
				166 5040-5996-25	OTHER CHARGES-JAG10	4,675.05
				606 5057-5407-35	EQUIPMENT	913.46
01-00159	DENNIS BROS. PRINTERS	303209	92.95	011 5068-5201-55	SUPPLIES/OTH OPER EXP	43.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	49.95
01-05830	DERSTINE, DEBRA	303210	360.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	180.00
				011 5039-5608-20	INTERPRETER EXP	180.00
01-02755	DESIGNS IN THREAD	303211	6,901.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,901.50
01-02426	DHL EXPRESS	303212	115.11	051 5051-5201-35	SUPPLIES/OTH OPER EXP	71.98
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	43.13
01-07160	DICKSON, CODY	303213	11.00	606 5057-5503-35	TRAVEL	11.00
01-07636	DISH NETWORK	303214	77.77	011 5046-5401-30	COMMUNICATIONS - MONTH	77.77
01-08604	DOWNES, DANNY	303215	98.00	011 5047-5503-30	TRAVEL AND TRAINING	98.00
01-53957	EBELING, DELLINDA	303216	3,772.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,772.50
01-06879	EMPIRE PAPER	303217	495.48	055 5051-5227-35	RESIDENT SUPPLIES	495.48
01-57769	EAN HOLDINGS, LLC	303218	276.71	011 5001-5503-10	TRAVEL AND TRAINING	70.57
				051 5051-5503-35	TRAVEL AND TRAINING	206.14
01-05832	EPPLER, CHRIS	303219	40.00	011 5046-5503-30	TRAVEL AND TRAINING	40.00
01-07914	ERF WIRELESS	303220	849.00	011 5004-5401-10	COMMUNICATIONS - MONTH	549.00
				020 5190-5401-90	COMMUNICATION - MONTHL	150.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	150.00
01-05325	ESCOBEDO, BECKY	303221	22.31	606 5057-5503-35	TRAVEL	22.31

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01-08621	EXCEL PROPERTIES	303222	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07203	EXPRESS SERVICES, INC.	303223	17,470.58	011 5077-5614-70	PROFESSIONAL SERVICES	17,470.58
01-06891	FAHRLENDER, TERRY	303224	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-00182	FED-EX	303225	178.13	011 5002-5201-10	SUPPLIES/OTH OPER EXP	35.97
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	118.98
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	23.18
01-05129	FERGUSON, ELAYNE	303226	6.06	606 5057-5503-35	TRAVEL	6.06
01-08593	FINN, LINDA	303227	120.00	011 5077-5503-70	TRAVEL AND TRAINING	120.00
01-07042	FIRETROL PROTECTION	303228	954.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	256.00
				011 5061-5301-40	EQUIPMENT OPER/MAINT	698.00
01-08381	FLORES, LINDA	303229	780.25	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	105.25
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-07908	FRANKLIN LEGAL PUBLISHING	303230	75.00	081 6081-6302-25	BOOKS AND PERIODICALS	75.00
01-03155	FRED PRYOR SEMINARS	303231	99.00	650 5057-5614-35	PROFESSIONAL FEES	99.00
01-05782	FT. DEARBORN LIFE INS. CO	303233	2,312.85	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,312.85
01-07510	FULLER, JILL	303234	265.67	077 5075-5503-25	TRAVEL AND TRAINING	65.67
				077 5075-5622-25	CONTRACT SERVICES	200.00
01-06522	G. GREENSTREET, INC.	303235	94,013.00	041 6061-6205-95	PHASE IV - V COURTHOUS	94,013.00
01-02704	GAFFORD PEST CONTROL	303236	55.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.00
01-00084	GANDY'S DAIRIES, INC.	303237	2,198.40	057 5051-5219-35	FOOD	668.98
				058 5051-5219-35	FOOD	94.95
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,259.47
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	175.00
01-07340	GARCIA, EDDIE	303238	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-00354	GENE MESSER FORD	303239	1,264.04	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,264.04
01-07461	GOV'T FINANCE OFFICERS	303240	690.00	011 5007-5505-10	ASSOCIATION DUES	690.00
01-07461	GOV'T FINANCE OFFICERS	303241	1,125.00	011 5007-5505-10	ASSOCIATION DUES	1,125.00
01-08417	GILBERT, ADRIANNE	303242	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08611	GILLIAM, CHARLES	303243	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05753	GIORGIO'S PIZZA	303244	88.55	011 5039-5902-20	JURY EXPENSE	88.55

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01-05466	GLEASON, DAVID	303245	1,178.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,178.00
01-00217	GRAINGER, W. W., INC.	303246	1,351.28	011 5061-5305-40	BUILDING MAINTENANCE	1,351.28
01-07576	GREASER, JARET	303248	199.10	072 5014-5503-20	TRAVEL & TRAINING	199.10
01-04359	GUTIERREZ, DAVID	303249	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-04359	GUTIERREZ, DAVID	303250	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-08383	GUTIERREZ, MARY ANN	303251	668.26	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	120.76
				062 5051-5622-35	CONTRACT SERVICES	517.50
01-57194	HAMILTON, STEPHEN	303252	435.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	435.00
01-06172	HAMMERMAN & GAINER, INC.	303253	1,187.99	403 5403-5815-00	WORKERS COMP CLAIMS EX	1,187.99
01-06206	HAMMIT, RYAN G.	303255	425.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	325.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-56044	HARRIS, SHELIA	303256	213.40	051 5051-5503-35	TRAVEL AND TRAINING	213.40
01-55180	HART, MICHELE	303257	1,225.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,225.00
01-54864	HEALD, ROBERT C.	303258	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-07921	HEINRICH, MARK	303259	345.81	011 5001-5503-10	TRAVEL AND TRAINING	345.81
01-07128	HEMMELINE, JOSH	303260	17.95	011 5061-5503-40	TRAVEL AND TRAINING	17.95
01-05981	HENDERSON, STEVEN	303261	55.25	606 5057-5503-35	TRAVEL	55.25
01-07750	HENDRICKS, BRETT DR	303262	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-05332	HERNANDEZ, CYNTHIA	303263	175.09	051 5051-5503-35	TRAVEL AND TRAINING	175.09
01-00246	OFFICEWISE FURNITURE AND	303264	10,024.78	011 5001-5201-10	SUPPLIES/OTH OPER EXP	66.07
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	189.87
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	96.19
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	391.73
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	531.21
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	223.87
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	131.22
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	24.63
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	708.40
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	159.14
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	19.15
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	609.99
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,175.43
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,404.29
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	128.67
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	22.77
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	2,584.11

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01-00246	OFFICEWISE FURNITURE AND	303264	10,024.78	** (CONTINUED) **		
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	90.94
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	204.27
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	67.38
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	860.55
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	334.90
01-55229	HOGAN, TED JR.	303271	1,128.55			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,128.55
01-06713	HOOPER, EVERETT LCDC	303272	3,800.00			
				051 5051-5622-35	CONTRACT SERVICES	2,900.00
				058 5051-5622-35	CONTRACT SERVICES	900.00
01-07876	HUNTER, PATRICK & MICHELL	303273	475.00			
				608 5057-5622-35	CONTRACT SERVICES	475.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	303274	250.00			
				011 5039-5643-20	INVESTIGATOR EXP-JUVEN	250.00
01-56554	TYLER TECHNOLOGIES (INCOD	303275	11,405.00			
				011 5012-5308-15	SOFTWARE MAINTENANCE	11,405.00
01-07143	IRM	303276	36.07			
				011 5068-5918-55	WELFARE - UTILITIES	36.07
01-07556	UNITED STATES TREASURY-JO	303277	900.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-06101	J P MORGAN CHASE-BANK ONE	303278	12,610.95			
				011 1223	ACCOUNTS RECEIVABLE-AT	123.95
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	17.34
				011 5001-5503-10	TRAVEL AND TRAINING	238.50
				011 5003-5503-10	TRAVEL AND TRAINING	714.54
				011 5007-5505-10	ASSOCIATION DUES	50.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	35.25
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	63.45
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,816.16
				011 5046-5224-30	UNIFORMS	560.59
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,336.21
				011 5046-5503-30	TRAVEL AND TRAINING	2,221.69
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	815.96
				011 5047-5224-30	UNIFORMS	17.80
				011 5047-5226-30	INMATE SUPPLIES	157.11
				011 5047-5301-30	EQUIPMENT OPER/MAINT	932.66
				011 5047-5503-30	TRAVEL AND TRAINING	517.00
				011 5048-5501-30	INMATE TRANSPORTATION	529.78
				011 5067-5503-50	TRAVEL AND TRAINING	256.50
				011 5067-5614-50	PROFESSIONAL SERVICES	165.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	55.08
				606 5057-5503-35	TRAVEL	586.38
				606 5057-5622-35	CONTRACT SERVICES	400.00
01-50088	JAMES PUBLISHING CO.	303281	77.94			
				081 6081-6302-25	BOOKS AND PERIODICALS	77.94
01-06512	JAQUESS, JOHNNY	303282	20.00			
				011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-08382	JOHNSON, ANNIE	303283	697.42			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	67.42
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-50035	JONES, BOB	303284	1,215.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,215.00

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01-06162	JONES, DUANE	303285	750.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	750.00
01-08237	JONES, GINA FAYE	303286	80.51	011 5012-5503-15	TRAVEL AND TRAINING	80.51
01-05475	JONES, JONI	303287	2.02	606 5057-5503-35	TRAVEL	2.02
01-04168	JONES, PATTI	303288	146.52	011 5001-5503-10	TRAVEL AND TRAINING	146.52
01-06168	JOPLIN, CHARLES	303289	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-06664	JOPLIN, MARY	303290	421.88	075 5075-5622-25	CONTRACT SERVICES	159.38
				077 5075-5622-25	CONTRACT SERVICES	262.50
01-04054	JUSTICE BENEFITS	303291	7,977.77	051 5051-5622-35	CONTRACT SERVICES	938.56
				064 5051-5622-35	CONTRACT SERVICES - JB	7,039.21
01-50696	KEITH, BEN E.	303292	2,161.52	057 5051-5219-35	FOOD	1,731.22
				058 5051-5219-35	FOOD	430.30
01-57524	KENNEDY, DOROTHY	303293	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-51404	KNOWLES PUBLISHING, INC.	303295	106.90	081 6081-6302-25	BOOKS AND PERIODICALS	106.90
01-06089	KRAHMER, SANDI	303296	46.88	077 5075-5622-25	CONTRACT SERVICES	46.88
01-06061	KUSS, DANIEL	303297	681.73	075 5075-5503-25	TRAVEL AND TRAINING	106.71
				075 5075-5622-25	CONTRACT SERVICES	490.64
				077 5075-5622-25	CONTRACT SERVICES	84.38
01-50100	L P & L	303298	58,487.67	011 5061-5405-40	UTILITIES	45,887.46
				051 5051-5405-35	UTILITIES	7,070.36
				301 5301-5405-30	UTILITIES	83.97
				650 5057-5406-35	UTILITIES	4,781.48
				652 5057-5406-35	UTILITIES	664.40
01-50110	L P & L - GENERAL ASSISTA	303300	2,048.13	011 5068-5910-55	WELFARE - SHELTER	170.20
				011 5068-5918-55	WELFARE - UTILITIES	1,877.93
01-07397	LA'BOWSKI'S	303302	45.50	011 5013-5503-15	TRAVEL AND TRAINING	45.50
01-57700	LAING SERVICES	303303	780.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	780.00
01-08596	LANKFORD, BRIAN	303304	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-03267	LASER CARTRIDGE	303305	190.00	011 5007-5225-10	POSTAGE	75.00
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	18.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	60.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	19.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	18.00
01-04759	LATHAM, JACKIE	303306	1,703.64	011 5012-5503-15	TRAVEL AND TRAINING	1,703.64
01-08595	LAYMON, VANCE	303307	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00

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01-03662	LEXIS-NEXIS	303308	292.00	011 5040-5228-25	LAW BOOKS	292.00
01-52195	LLANAS, JULIO	303309	250.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	100.00
01-05429	LOFLAND, PAM	303310	177.03	051 5051-5503-35	TRAVEL AND TRAINING	177.03
01-00001	PERCHES, JOHN	303311	537.78	011 2605	EXTRADITION BONDS	537.78
01-57578	LOPEZ, JAIME	303312	303.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	303.00
01-56104	LOWE'S MARKETPLACE	303313	353.24	011 5068-5909-55	WELFARE - FOOD	353.24
01-00299	LUBBOCK AVALANCHE JOURNAL	303314	614.60	011 5007-5999-10	OTHER CHARGES	464.66
				083 5077-5201-70	SUPPLIES/OTH OPER EXP	149.94
01-07028	LUBBOCK COUNTY INMATE TRU	303315	56.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	56.00
01-50123	LUBBOCK COUNTY SHERIFF'S	303316	1,235.51	011 5048-5501-30	INMATE TRANSPORTATION	1,235.51
01-56363	LUERA, RACHEL	303319	27.16	051 5051-5503-35	TRAVEL AND TRAINING	27.16
01-07174	LUNDIE, BARBARA	303320	314.07	075 5075-5622-25	CONTRACT SERVICES	290.63
				077 5075-5622-25	CONTRACT SERVICES	23.44
01-08505	MANATRON, INC.	303321	1,069.02	091 5003-5622-10	CONTRACT SERVICES	1,069.02
01-08608	MANN, AL	303322	106.22	075 5075-5622-25	CONTRACT SERVICES	106.22
01-00954	MANTEK	303323	232.83	051 5051-5201-35	SUPPLIES/OTH OPER EXP	232.83
01-08371	MARTIN, MARIKA	303324	1,275.00	055 5051-5622-35	CONTRACT SERVICES	1,275.00
01-08610	MARTINEZ, GLORIA	303325	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05355	MARTINEZ, MARTIN	303326	172.18	051 5051-5503-35	TRAVEL AND TRAINING	172.18
01-50092	MATTHEW BENDER & CO.	303327	2,682.74	081 6081-6302-25	BOOKS AND PERIODICALS	2,682.74
01-01053	MAYFIELD PAPER CO.	303328	1,142.02	011 5061-5201-40	SUPPLIES/OTH OPER EXP	940.82
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	201.20
01-54747	MCCARTY, KEITH	303329	141.62	051 5051-5503-35	TRAVEL AND TRAINING	141.62
01-56845	MCCLENDON, III., JOHN J.	303330	390.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	390.00
01-55986	MCSPADDEN, ISABEL GUERRA	303331	1,600.00	011 5039-5608-20	INTERPRETER EXP	1,396.00
				075 5075-5622-25	CONTRACT SERVICES	204.00
01-00367	MCWHORTER'S INC.	303332	552.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	552.00
01-08082	MENDOZA, CYNTHIA	303333	1,626.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,626.25

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01-08536	MEYER, MARK	303334	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-50135	MHMR LUBBOCK	303335	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-08615	MINJAREZ, LEON	303336	60.00	011 5048-5501-30	INMATE TRANSPORTATION	60.00
01-06842	MINNIX COMMERCIAL PARTNER	303337	25,628.15	041 6061-6211-95	RENOVATION 900 MAIN	25,628.15
01-08620	MITCHELL, MIKE	303338	100.00	093 5046-5503-30	TRAVEL AND TRAINING	100.00
01-08384	MOORE, AUSTIN	303339	1,048.20	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	211.95
				062 5051-5622-35	CONTRACT SERVICES	806.25
01-04150	MORGAN, TERRY	303340	50.00	164 5040-5503-25	TRAVEL AND TRAINING	50.00
01-02083	MORRISON SUPPLY	303341	531.28	011 5061-5305-40	BUILDING MAINTENANCE	531.28
01-08207	MRS. BAIRDS BAKERIES	303342	550.32	650 5057-5201-35	SUPPLIES/OTH OPER EXP	483.19
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	67.13
01-05826	NARDIS, INC.	303343	244.20	011 5046-5224-30	UNIFORMS	244.20
01-05609	NATIONAL BUSINESS	303344	785.70	011 5004-5201-10	SUPPLIES/OTH OPER EXP	785.70
01-08481	NAVARETTE, ERIC	303345	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-08395	SPRINTNEXTEL	303346	8,353.85	011 5014-5201-20	SUPPLIES/OTH OPER EXP	143.15
				011 5041-5401-30	COMMUNICATIONS - MONTH	32.05
				011 5042-5401-30	COMMUNICATIONS MONTHLY	32.05
				011 5043-5401-30	COMMUNICATIONS - MONTH	42.90
				011 5044-5401-30	COMMUNICATIONS MONTHLY	32.05
				011 5046-5401-30	COMMUNICATIONS - MONTH	5,178.36
				011 5047-5401-30	COMMUNICATIONS - MONTH	697.91
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,134.47
				011 5077-5401-70	COMMUNICATIONS - MONTH	75.37
				020 5190-5401-90	COMMUNICATION - MONTHL	866.88
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	118.66
01-08591	NIMZ, DUSTIN E.	303347	1,030.21	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,030.21
01-56669	NTS COMMUNICATIONS	303348	89.95	011 5061-5405-40	UTILITIES	87.66
				020 5190-5401-90	COMMUNICATION - MONTHL	2.29
01-06470	NUNEZ, MANUEL	303349	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07776	O'REILLY AUTO PARTS	303350	4,997.81	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,997.81
01-08228	HUFFAKER, CAL	303357	750.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
01-07008	OUTERWEAR USA	303358	1,038.63	011 5004-5224-10	UNIFORMS	1,038.63
01-51057	PARKHILL,SMITH & COOPER	303359	17,978.19	011 5007-5614-10	PROFESSIONAL SERVICES	12,747.37
				041 5061-5614-95	PROFESSIONAL SERVICES	5,230.82

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-56286	PECK, JEFFREY K.	303360	1,347.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,347.50
01-53929	PENA, IRMA H.	303361	11.00	606 5057-5503-35	TRAVEL	11.00
01-06169	PETTIET, BRADLEY M.	303362	170.00	011 5068-5910-55 075 5075-5622-25	WELFARE - SHELTER CONTRACT SERVICES	170.00 -
01-06169	PETTIET, BRADLEY M.	303363	450.00	075 5075-5622-25	CONTRACT SERVICES	450.00
01-72250	PFISTER, ROBERT W.	303364	80.63	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	65.00 15.63
01-08034	PIERCE, RAYMOND	303365	105.73	051 5051-5503-35	TRAVEL AND TRAINING	105.73
01-08377	PLAINVIEW SERENITY CENTER	303366	826.00	073 5014-5622-20	CONTRACT SERVICES	826.00
01-05066	POFF, JR., JUDGE H. BRYAN	303367	507.22	011 5039-5607-20	APPTED JUDGE/REPTER/PR	507.22
01-08260	PORTER, CHERRY	303368	14.07	650 5057-5201-35	SUPPLIES/OTH OPER EXP	14.07
01-08219	PROPERTIES BY SINGER	303369	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-55326	PUCKETT, ADAM	303370	67.67	606 5057-5503-35	TRAVEL	67.67
01-05583	PYLES, RANDALL B.	303371	350.00	075 5075-5622-25	CONTRACT SERVICES	350.00
01-08600	RAMSOWER, JILL	303372	150.00	076 4384	TRAINING FEES	150.00
01-08541	RATKE, KENNETH	303373	46.46	113 5113-5503-20	TRAVEL AND TRAINING	46.46
01-06967	REAGAN CO. LAW ENFORCEMEN	303374	30,393.00	011 5047-5905-30	BOARD BILLS	30,393.00
01-07891	REBONG, RAFAEL H.	303375	23.86	051 5051-5503-35	TRAVEL AND TRAINING	23.86
01-04285	REDWOOD BIOTECH	303376	387.00	051 5051-5227-35	RESIDENT SUPPLIES	387.00
01-06426	RENNELS, CSR., TONYA	303377	1,682.97	011 5039-5606-20 011 5039-5607-20	COURT REPORTER-CDA APPTED JUDGE/REPTER/PR	362.97 1,320.00
01-08624	REYNA, ABEL	303378	460.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	460.00
01-08619	RHODES, BRUCE	303379	160.00	093 5046-5503-30	TRAVEL AND TRAINING	160.00
01-08614	RICHARDSON, ALENA	303380	41.23	051 5051-5503-35	TRAVEL AND TRAINING	41.23
01-07987	ROBERTS, BO	303381	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-52002	ROBISON, JOHNSTON, PATTON	303382	21,765.00	011 5007-5614-10	PROFESSIONAL SERVICES	21,765.00
01-07221	ROGERS, BRANDON	303383	28.13	011 5004-5503-10	TRAVEL AND TRAINING	28.13
01-07338	ROGERS, TRAVIS	303384	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00

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01-05712	ROSSER INTERNATIONAL, INC	303385	13,762.49	301 5301-5614-30	PROFESSIONAL SERVICES	13,762.49
01-07278	ROWE, KELLY	303386	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-07254	SAFFEL, PHILLIP	303387	65.65	606 5057-5503-35	TRAVEL	65.65
01-06595	SALAZAR, SANDY	303388	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-08442	SALINAS, JULIE	303389	916.76	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	52.38
				062 5051-5622-35	CONTRACT SERVICES	834.38
01-08594	SANCHEZ, BOBBY	303390	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-55938	SANDERS, MELINDA	303391	228.00	606 5057-5503-35	TRAVEL	228.00
01-06597	AT&T-SBC (LONG DISTANCE)	303392	1,340.52	011 5007-5402-10	TELEPHONE - LONG DISTA	996.27
				011 5040-5401-25	COMMUNICATIONS - MONTH	1.33
				051 5051-5401-35	COMMUNICATIONS - MONTH	85.36
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	1.00
				075 5075-5401-25	COMMUNICATIONS - MONTH	16.76
				076 5076-5401-25	COMMUNICATIONS	5.36
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	8.96
				606 5057-5406-35	UTILITIES	112.79
				650 5057-5406-35	UTILITIES	96.57
				656 5057-5406-35	UTILITIES	16.12
01-57197	SCARBOROUGH, PAUL	303393	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-01590	SCHINDLER ELEVATOR CO	303394	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-08380	SCOTT, ROBERT	303395	40.00	011 5072-5503-60	TRAVEL AND TRAINING	40.00
01-03659	SEXAUER, J.A.	303396	492.49	011 5061-5305-40	BUILDING MAINTENANCE	492.49
01-00479	SHALLOWATER HARDWARE	303397	58.83	020 5190-5201-90	SUPPLIES/OTH OPER EXP	58.83
01-01680	SHERWIN-WILLIAMS CO.	303398	345.91	011 5061-5305-40	BUILDING MAINTENANCE	345.91
01-08479	SHIPP, RYAN	303399	213.84	076 5076-5503-25	TRAVEL AND TRAINING	213.84
01-00445	SIRCHIE FINGER PRINT LAB	303400	137.98	051 5051-5201-35	SUPPLIES/OTH OPER EXP	137.98
01-07673	SMITH FORD	303401	22.20	011 5046-5302-30	VEHICLE OPERATION/MAIN	22.20
01-56492	SMITH, SANDRA	303402	87.36	606 5057-5503-35	TRAVEL	87.36
01-54558	SNUGGS, CHARLES C.	303403	600.00	075 5075-5622-25	CONTRACT SERVICES	600.00
01-50103	SOUTH PLAINS ELEC. COOP.	303404	491.82	011 5061-5405-40	UTILITIES	135.43
				011 5068-5918-55	WELFARE - UTILITIES	292.62
				034 5194-5405-80	UTILITIES	63.77

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01-50102	SOUTH PLAINS TELEPHONE	303405	19.29	032 5192-5405-80	UTILITIES	19.29
01-08395	SPRINTNEXTEL	303406	2,511.97	011 5046-5401-30 011 5047-5401-30	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	2,212.00 299.97
01-06442	STANSELL, TANYA	303407	15.04	011 5010-5503-15	TRAVEL AND TRAINING	15.04
01-03981	STENOCALL	303408	27,992.22	128 6046-6406-30	06HLSG CAPITAL EQUIPME	27,992.22
01-07296	STEPHENS, TERRY	303409	43.60	011 5046-5906-30	INVESTIGATIVE EXPENDIT	43.60
01-06077	STINSON, SCARLETTE (ROXIN	303410	40.00	011 5077-5503-70	TRAVEL AND TRAINING	40.00
01-08542	STOFFREGEN, JACK	303411	68.31	113 5113-5503-20	TRAVEL AND TRAINING	68.31
01-05197	SUDDENLINK	303412	457.21	011 5007-5401-10 011 5046-5401-30 081 5081-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS	179.00 179.21 99.00
01-07593	SWANSON, BRIT	303413	390.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	390.00
01-08464	TASC	303414	1,113.75	401 5401-5622-00	CONTRACT SERVICES	1,113.75
01-08568	TAYLOR, ROBERT	303415	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-57326	TDCJ-CJAD	303416	97,092.56	606 5057-5998-35	REFUND TO CJAD	97,092.56
01-06931	TX CORRECTIONS ASSOCIATIO	303417	160.00	606 5057-5503-35	TRAVEL	160.00
01-04716	TEXAS HISTORICAL COMM.	303418	1,600.00	011 5088-5231-80	NON-CAPITAL EQUIPMENT	1,600.00
01-05143	TEXAS JUSTICE COURT TRAIN	303419	25.00	011 5033-5503-20	TRAVEL AND TRAINING	25.00
01-05373	THE ELECTION CENTER	303420	50.00	011 5077-5503-70	TRAVEL AND TRAINING	50.00
01-04215	TILLERY, DAVE	303421	56.26	051 5051-5503-35	TRAVEL AND TRAINING	56.26
01-07307	TRUE TO FORM	303422	884.70	011 5023-5201-20 011 5040-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	509.25 375.45
01-57549	TURNER, DAVID	303423	240.00	011 1223 011 5046-5503-30	ACCOUNTS RECEIVABLE-AT TRAVEL AND TRAINING	240.00 -
01-07172	TX DEPT OF LICENSING	303424	40.00	011 5061-5511-40	LICENSE AND FEES	40.00
01-02593	UNIFIRST CORP.	303425	169.23	011 5057-5201-35	SUPPLIES/OTH OPER EXP	169.23
01-05381	VALDEZ, BETTY	303426	4.04	606 5057-5503-35	TRAVEL	4.04
01-06334	VALENCIANO, LUIS	303427	55.04	606 5057-5503-35	TRAVEL	55.04
01-00563	VANDIVER OFFICE EQUIP.	303428	35.00	011 5031-5201-20	SUPPLIES/OTH OPER EXP	35.00

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01-07766	VELASQUEZ, JENNIFER	303429	166.36	051 5051-5503-35	TRAVEL AND TRAINING	166.36
01-08455	VOTEC CORPORATION	303430	133,354.40	011 5077-5230-70	NON-CAPITAL SOFTWARE	133,354.40
01-00041	WAGNER SUPPLY COMPANY	303431	50.92	011 5061-5201-40	SUPPLIES/OTH OPER EXP	50.92
01-07286	WALLACE, STEVE	303432	607.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	607.50
01-54027	WARRICK, DANIEL J.	303433	2,095.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	435.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	732.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	927.50
01-04638	WATERSIDE VILLAGE APTS.	303435	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08193	WATSON SYSCO FOOD SVC, IN	303436	9,579.29	650 5057-5201-35	SUPPLIES/OTH OPER EXP	9,333.85
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	245.44
01-05191	WATTS, LLOYD	303437	1,256.08	051 5051-5622-35	CONTRACT SERVICES	1,256.08
01-07404	WEBB, BEN	303438	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-08024	WELTY, AMANDA	303439	16.66	606 5057-5503-35	TRAVEL	16.66
01-00598	WEST GROUP	303440	5,742.03	011 5040-5228-25	LAW BOOKS	485.00
				081 5081-5614-25	PROFESSIONAL SERVICES	129.03
				081 6081-6302-25	BOOKS AND PERIODICALS	5,128.00
01-03751	WEST TEXAS ABATEMENT	303441	2,140.00	041 6061-6205-95	PHASE IV - V COURTHOUS	2,140.00
01-04231	WEST TEXAS MICROGRAPHICS	303442	869.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	869.00
01-04863	WHITE, ARCHIE LEE	303443	325.44	051 5051-5503-35	TRAVEL AND TRAINING	325.44
01-53235	WILKERSON STORAGE CO.	303444	51.29	057 5051-5219-35	FOOD	51.29
01-04346	WILLIAMS, KAREN M.Ed.	303445	4,650.00	051 5051-5622-35	CONTRACT SERVICES	3,150.00
				058 5051-5622-35	CONTRACT SERVICES	1,500.00
01-08599	WILLIAMS, RANDY	303446	191.00	650 5057-5503-35	TRAVEL	191.00
01-50101	WINDSTREAM	303447	224.32	011 5046-5401-30	COMMUNICATIONS - MONTH	45.64
				020 5190-5401-90	COMMUNICATION - MONTHL	136.69
				031 5191-5405-80	UTILITIES	41.99
01-07223	WINN, SCOTT	303448	186.73	051 5051-5503-35	TRAVEL AND TRAINING	186.73
01-06154	WYATT, LINDA	303449	75.00	075 5075-5622-25	CONTRACT SERVICES	37.50
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-06754	XCEL ENERGY -GENERAL ASSI	303450	551.52	011 5068-5918-55	WELFARE - UTILITIES	551.52
01-06752	XCEL ENERGY-#54-1765442-5	303451	1,670.52	011 5061-5405-40	UTILITIES	83.25
				020 5190-5405-90	UTILITIES	566.99
				031 5191-5405-80	UTILITIES	152.38

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=====	=====	=====	=====	=====	=====	=====
01-06752	XCEL ENERGY-#54-1765442-5	303451	1,670.52	** (CONTINUED) **		
				032 5192-5405-80	UTILITIES	575.71
				033 5193-5405-80	UTILITIES	173.66
				034 5194-5405-80	UTILITIES	118.53
01-01671	YATES FLOORING CENTER	303452	11,817.83	041 5061-5799-95	RENOV/REPAIR NON-CONTR	11,817.83
01-00608	YELLOWHOUSE MACHINERY CO.	303453	105.85	011 5090-5301-90	EQUIPMENT OPER/MAINT	105.85
01-04182	ING AETNA FINANCIAL SERVI	303454	5,839.12	011 2010	DEFERRED COMP PAYABLE	3,141.56
				020 2010	DEFERRED COMP PAYABLE	299.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	12.83
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	175.00
				606 2010	DEFERRED COMP PAYABLE	830.00
				607 2010	DEFERRED COMP PAYABLE	25.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	303455	76.15	011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	303456	134.58	058 2016	CHILD SUPPORT PAYABLE	134.58
01-06566	INTERNAL REVENUE SERVICE	303457	25.00	607 2015	GARNISHMENTS PAYABLE	25.00
01-07632	DISTRICT CLERK MULESHOE	303458	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	303459	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	303460	16,278.27	011 2025	FSA-MEDICAL PAYABLE	11,984.94
				011 2026	FSA-CHILD CARE PAYABLE	1,203.79
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	388.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	834.58
				057 2025	FSA-MEDICAL PAYABLE	57.69
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08

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01-08506	TOTAL ADMINISTRATIVE SVCS	303460	16,278.27	** (CONTINUED) **		
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	110.98
				093 2025	FSA-MEDICAL PAYABLE	23.43
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	73.32
01-50372	LUBBOCK AREA UNITED WAY,	303461	2,664.90			
				011 2009	PAYABLE TO UNITED WAY	1,929.55
				020 2009	PAYABLE TO UNITED WAY	137.78
				034 2009	UNITED WAY PAYABLE	4.00
				075 2009	UNITED WAY PAYABLE	26.43
				076 2009	PAYABLE TO UNITED WAY	9.74
				077 2009	PAYABLE TO UNITED WAY	9.83
				083 2009	PAYABLE TO UNITED WAY	9.88
				093 2009	UNITED WAY PAYABLE	3.87
				602 2009	UNITED WAY PAYABLE	2.00
				603 2009	UNITED WAY PAYABLE	4.00
				604 2009	UNITED WAY PAYABLE	24.00
				606 2009	UNITED WAY PAYABLE	298.86
				607 2009	UNITED WAY PAYABLE	6.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	12.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				650 2009	UNITED WAY PAYABLE	155.46
				652 2009	UNITED WAY PAYABLE	1.50
				656 2009	UNITED WAY PAYABLE	20.00
01-51025	UNITED STATES TREASURY	303462	202.34			
				011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	303463	9,777.61			
				011 2016	CHILD SUPPORT DEDUCTIO	6,029.08
				020 2016	CHILD SUPPORT DEDUCTIO	804.14
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	473.07
				055 2016	CHILD SUPPORT PAYABLE	1,043.07
				083 2016	CHILD SUPPORT DEDUCTIO	183.95
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	253.85
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	303468	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	303469	749.99			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	168.46
01-55707	TEXAS GUARANTEED	303470	889.05			
				051 2018	STUDENT LOANS PAYABLE	321.15
				055 2018	STUDENT LOANS PAYABLE	145.71
				602 2018	STUDENT LOAN PAYABLE	154.79
				606 2018	STUDENT LOANS PAYABLE	267.40
01-04121	UNITEDHEALTHCARE VISION	303471	2,162.26			
				011 2029	VISION PAYABLE	1,682.37
				020 2029	VISION PAYABLE	117.16
				032 2029	VISION PAYABLE	17.32
				050 2029	VISION PAYABLE	23.94
				051 2029	VISION PAYABLE	50.34

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01-04121	UNITEDHEALTHCARE VISION	303471	2,162.26	** (CONTINUED) **		
				055 2029	VISION PAYABLE	133.70
				057 2029	VISION PAYABLE	33.02
				058 2029	VISION PAYABLE	18.16
				075 2029	VISION PAYABLE	6.36
				076 2029	VISION PAYABLE	0.90
				077 2029	VISION PAYABLE	1.82
				093 2029	VISION PAYABLE	23.94
				164 2029	VISION PAYABLE	41.26
				401 4851	EMPLOYEE MEDICAL SHARE	11.97
01-56581	THE LINCOLN NATIONAL LIFE	303472	214.38			
				011 2027	LT TERM DISAB SUPP	214.42
				011 5007-5999-10	OTHER CHARGES	(0.04)
01-07685	ABSOLUTE SAFETY	303473	62.90			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	62.90
01-00032	ACME MARKING PROD. CORP.	303474	100.95			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	5.55
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	82.85
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	12.55
01-57593	ADAMS, BARBARA S.	303475	1,142.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,142.50
01-04483	AIRGAS	303476	64.82			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	64.82
01-54761	AKINS, D.S.	303477	100.00			
				011 5061-5702-40	BUILDING RENTAL	100.00
01-04462	ALERT, INC.	303478	790.00			
				011 5046-5503-30	TRAVEL AND TRAINING	790.00
01-56681	ALEXANDER, RONDA	303479	93.90			
				011 5072-5503-60	TRAVEL AND TRAINING	93.90
01-06455	ALLIED WASTE SERVICES	303480	7,308.85			
				011 5007-5998-10	CONTINGENCY	1,928.02
				011 5046-5997-30	CLEANUP PROGRAM	738.87
				011 5061-5405-40	UTILITIES	2,687.47
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,925.16
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	29.33
01-00374	ALSCO	303481	38.54			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	38.54
01-06882	AMERICAN MEDICAL WASTE,IN	303482	52.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	52.00
01-01189	AMERIPRIDE LINEN &	303483	186.60			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	135.60
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	51.00
01-08630	ANDERSON, PENNY	303484	45.00			
				011 5003-5503-10	TRAVEL AND TRAINING	45.00
01-02924	ANIXTER, INC.	303485	298.85			
				011 5061-5305-40	BUILDING MAINTENANCE	298.85
01-08356	AQUAONE	303486	63.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	63.00
01-06197	ARMENTA, GLORIA	303487	49.81			
				011 5077-5503-70	TRAVEL AND TRAINING	49.81
01-05915	ARMOR ASPHALT, INC.	303488	4,612.44			
				042 5090-5201-90	SUPPLIES/OTHER	4,612.44
01-07623	ARNOLD, SANDRA	303490	84.38			
				077 5075-5622-25	CONTRACT SERVICES	84.38

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01-08617	ASHTON WALDEN LANDSCAPES	303491	650.00			
				034 5194-5309-80	GROUNDS MAINTENANCE	650.00
01-08412	AT & T MOBILITY	303492	9,133.50			
				011 5003-5401-10	COMMUNICATIONS - MONTH	31.03
				011 5004-5401-10	COMMUNICATIONS - MONTH	2.02
				011 5011-5401-15	COMMUNICATIONS - MONTH	46.96
				011 5030-5401-10	COMMUNICATIONS - MONTH	41.50
				011 5031-5401-20	COMMUNICATIONS - MONTH	31.03
				011 5061-5401-40	COMMUNICATIONS - MONTH	47.27
				011 5077-5401-70	COMMUNICATIONS - MONTH	5,300.45
				051 5051-5401-35	COMMUNICATIONS - MONTH	2,313.08
				075 5075-5401-25	COMMUNICATIONS - MONTH	19.36
				076 5076-5401-25	COMMUNICATIONS	58.08
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	282.19
				606 5057-5406-35	UTILITIES	960.53
01-50108	ATMOS ENERGY	303494	4,693.47			
				020 5190-5405-90	UTILITIES	953.20
				031 5191-5405-80	UTILITIES	318.13
				032 5192-5405-80	UTILITIES	432.69
				033 5193-5405-80	UTILITIES	173.89
				051 5051-5405-35	UTILITIES	217.61
				301 5301-5405-30	UTILITIES	60.92
				650 5057-5406-35	UTILITIES	2,537.03
01-06371	ATMOS ENERGY CORP.	303495	1,049.51			
				011 5068-5918-55	WELFARE - UTILITIES	1,049.51
01-02782	AUTO-CHLOR	303496	486.00			
				011 5047-5701-30	RENTALS AND LEASES	486.00
01-57219	AZLEWAY, INC.	303497	2,551.71			
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,551.71
01-04789	B.V. & R.L. CROCKETT, JV	303498	2,801.57			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-00711	BOB BARKER COMPANY, INC.	303499	874.81			
				055 5051-5227-35	RESIDENT SUPPLIES	761.29
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	113.52
01-08402	BEASLEY, ARIMY	303500	1,072.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,072.50
01-06087	BERTRAND, RONALD	303501	150.01			
				075 5075-5622-25	CONTRACT SERVICES	18.75
				077 5075-5622-25	CONTRACT SERVICES	131.26
01-06147	BERUVIDES, MARIO	303502	93.75			
				077 5075-5622-25	CONTRACT SERVICES	93.75
01-07349	BETTER PATHWAYS	303503	1,880.00			
				051 5051-5622-35	CONTRACT SERVICES	1,880.00
01-52458	BILLS, JANETTE	303504	2,427.40			
				011 5039-5605-20	COURT REPORTER TRANSCR	2,427.40
01-08636	BLACKSTOCK, JILL	303505	19.00			
				656 5057-5503-35	TRAVEL	19.00
01-57193	BLANKENSHIP, KYRA	303506	200.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
01-00375	BORDER STATES ELECTRIC	303507	624.26			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	168.40
				011 5061-5305-40	BUILDING MAINTENANCE	455.86
01-05732	BOSWELL, ROLAND	303508	19.00			
				656 5057-5503-35	TRAVEL	19.00

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01-08353	BOZEMAN TIRE, LP	303509	400.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	400.50
01-07746	BRILLHART VETERINARY CLIN	303510	2,610.00	011 4899	OTHER REVENUE	2,610.00
01-07895	BROOKS, BONNIE J. BLEVINS	303511	356.26	077 5075-5622-25	CONTRACT SERVICES	356.26
01-08968	KEISTER, RONNIE-TAX ASSES	303512	80.65	011 5010-5201-15	SUPPLIES/OTH OPER EXP	80.65
01-08968	KEISTER, RONNIE-TAX ASSES	303513	153.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	153.00
01-57523	BROOKS, BARBARA	303514	70.81	011 5010-5503-15	TRAVEL AND TRAINING	70.81
01-08638	BROWN, PETER	303515	19.00	656 5057-5503-35	TRAVEL	19.00
01-03046	BUSINESS HYGIENE	303516	38.15	034 5194-5305-80	BUILDING MAINTENANCE	38.15
01-07060	BUSTILLOS, DIANE	303517	8.73	011 5010-5503-15	TRAVEL AND TRAINING	8.73
01-04570	BYRD, RONNIE	303518	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-57579	C.A.R.E. CENTER TTUHSC	303519	2,500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	2,500.00
01-08463	CABALLERO, C. KAY	303520	466.67	011 5039-5601-20	APPOINTED ATTYS-CIVIL	466.67
01-51444	CAM FANNIN INSURANCE	303521	71.00	011 5010-5801-15	INSURANCE AND BONDS	71.00
01-50201	CAMPBELL PROPERTIES	303522	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07950	CANNON IV LEASING	303523	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	303524	1,021.45	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,021.45
01-08358	CARPENTER, CHARLA	303525	150.65	011 5077-5503-70 083 5077-5503-70	TRAVEL AND TRAINING TRAVEL AND TRAINING	140.65 10.00
01-04297	CDW-G (GOV'T SOLUTIONS)	303526	5,994.94	011 5004-5231-10 011 5013-5201-15 011 5077-5201-70 164 5040-5201-25	NON CAPITAL EQUIPMENT SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	3,976.70 112.22 1,673.82 232.20
01-51761	CHAMBERS, CHARLES S.	303527	759.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	759.60
01-05948	CHAPA, MIKE	303528	19.00	656 5057-5503-35	TRAVEL	19.00
01-06854	CHARM-TEX	303529	2,352.48	055 5051-5227-35	RESIDENT SUPPLIES	2,352.48
01-05231	CHEBIB, PAUL	303530	150.00	011 5047-5611-30	INMATE MEDICAL	150.00
01-53691	CHILDREN'S ADVOCACY CENTE	303531	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	303532	115.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	115.00
01-00131	CITY OF LUBBOCK	303533	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14

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01-00131	CITY OF LUBBOCK	303534	1,935.00	011 5068-5619-55	FUNERALS	1,935.00
01-50077	CLEVELAND, BECKY	303535	360.00	011 5039-5606-20	COURT REPORTER-CDA	360.00
01-08060	CODEWORK, INC.	303536	50.00	081 6081-6302-25	BOOKS AND PERIODICALS	50.00
01-08527	COLEMAN TECHNOLOGIES, INC	303537	5,830.60	128 6046-6409-30	07LETPP CAPITAL EQUIPM	5,830.60
01-08628	COLLETT, SANDRA	303538	133.38	113 5113-5503-20	TRAVEL AND TRAINING	133.38
01-08473	COLORFUL CREATION'S	303539	477.34	164 5040-5201-25	SUPPLIES/OTH OPER EXP	477.34
01-07290	COMEY, EDWARD L.	303540	65.63	075 5075-5622-25	CONTRACT SERVICES	65.63
01-03029	CON-TECH	303541	333.00	011 5061-5622-40	CONTRACT SERVICES	333.00
01-05099	CONNER, CARAN	303542	16.98	011 5004-5503-10	TRAVEL AND TRAINING	16.98
01-05576	CORNELL CORRECTIONS	303543	11,004.63	054 5051-5444-35	RESIDENTIAL PLACEMENTS	5,220.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	5,784.63
01-70341	CORTEZ, JOHN M.	303544	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-05266	CRAFTMASTER HARDWARE CO.	303545	780.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	780.00
01-06666	CRAVATT, STANLEY	303546	71.60	011 5077-5503-70	TRAVEL AND TRAINING	61.60
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-07247	CRICKET COURT	303547	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-57383	CROSNOE, MICHAEL P.	303548	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08566	CROW, TRAVIS	303549	750.00	011 5047-5503-30	TRAVEL AND TRAINING	750.00
01-50083	CURTIS RUFF & ASSOCIATES	303550	150.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	150.00
01-03474	D'S PEST CONTROL	303551	1,300.00	011 5061-5622-40	CONTRACT SERVICES	1,300.00
01-00157	DACO FIRE EQUIPMENT	303552	240.00	011 5047-5301-30	EQUIPMENT OPER/MAINT	240.00
01-57390	DAMBOLD, JUDGE RICHARD	303553	821.81	011 5039-5607-20	APPTED JUDGE/REPTER/PR	821.81
01-08637	DUARTE, NICK	303554	19.00	656 5057-5503-35	TRAVEL	19.00
01-51072	DAVIS, PHILIP J., M.D.	303555	4,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	400.00
				051 5051-5622-35	CONTRACT SERVICES	3,600.00
01-00158	DECKELMAN'S	303556	71.25	011 5061-5305-40	BUILDING MAINTENANCE	71.25
01-08512	JUSTICE WORKS, LLC	303557	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-05776	DELAROSE, RONALD	303558	1,435.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,035.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00

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01-02501	DELL MARKETING L.P.	303559	12,991.22	011 5004-5301-10	EQUIPMENT OPER/MAINT	12,991.22
01-00159	DENNIS BROS. PRINTERS	303560	328.35	011 5030-5201-10	SUPPLIES/OTH OPER EXP	60.95
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	35.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	85.75
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	43.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	103.65
01-08604	DOWNES, DANNY	303561	210.00	011 5047-5503-30	TRAVEL AND TRAINING	210.00
01-53957	EBELING, DELLINDA	303562	1,357.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	982.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-57769	EAN HOLDINGS, LLC	303563	1,740.60	011 5001-5503-10	TRAVEL AND TRAINING	105.85
				011 5077-5701-70	RENTALS AND LEASES	325.95
				083 5077-5701-70	RENTALS AND LEASES	1,308.80
01-07203	EXPRESS SERVICES, INC.	303564	226,516.51	011 5077-5614-70	PROFESSIONAL SERVICES	133,177.95
				083 5077-5614-70	PROFESSIONAL SERVICES	93,338.56
01-56905	FAISON, SUE	303565	40.00	011 5014-5503-20	TRAVEL AND TRAINING	40.00
01-00596	FELIX WEST PAINTS	303566	248.95	011 5061-5305-40	BUILDING MAINTENANCE	173.28
				051 5051-5305-35	BUILDING MAINTENANCE	75.67
01-00188	FERGUSON ENTERPRISES	303567	17.83	011 5061-5305-40	BUILDING MAINTENANCE	17.83
01-56935	FETTERLY, LYLE L.	303568	30.00	011 5061-5503-40	TRAVEL AND TRAINING	30.00
01-06795	FILTRATION CONCEPTS	303569	608.86	011 5061-5305-40	BUILDING MAINTENANCE	608.86
01-08593	FINN, LINDA	303570	10.00	083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08584	FITZGERALD, SUSAN	303571	150.00	011 5068-5918-55	WELFARE - UTILITIES	150.00
01-03155	FRED PRYOR SEMINARS	303572	398.00	650 5057-5614-35	PROFESSIONAL FEES	398.00
01-05782	FT. DEARBORN LIFE INS. CO	303573	4,645.20	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,317.35
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,327.85
01-54760	FULTON, JR., JAMES P.	303574	200.00	011 5061-5702-40	BUILDING RENTAL	200.00
01-02704	GAFFORD PEST CONTROL	303575	550.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	35.00
				011 5061-5622-40	CONTRACT SERVICES	515.00
01-00084	GANDY'S DAIRIES, INC.	303576	1,410.33	057 5051-5219-35	FOOD	1,220.43
				058 5051-5219-35	FOOD	189.90
01-07417	GARRETT, KORTNEY	303577	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-07498	GARY HATCHETT INSURANCE	303578	300.00	011 5046-5801-30	INSURANCE AND BONDS	300.00
01-04959	GCAT	303579	290.00	011 5030-5503-10	TRAVEL AND TRAINING	290.00

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01-08579	GELATIN INNOVATIONS	303580	80.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	80.00
01-00354	GENE MESSER FORD	303581	4,029.52	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,029.52
01-05753	GIORGIO'S PIZZA	303582	79.00	011 5039-5902-20	JURY EXPENSE	79.00
01-05466	GLEASON, DAVID	303583	591.95	011 5039-5607-20	APPTED JUDGE/REPTER/PR	591.95
01-04452	GONZALES, TOM	303584	44.14	051 5051-5503-35	TRAVEL AND TRAINING	44.14
01-05374	GOSSETT, SHARON	303585	150.00	011 5009-5503-15	TRAVEL AND TRAINING	150.00
01-00217	GRAINGER, W. W., INC.	303586	1,469.39	011 5061-5201-40	SUPPLIES/OTH OPER EXP	648.67
				011 5061-5305-40	BUILDING MAINTENANCE	820.72
01-07563	GRANTHAM, REBECCA	303588	69.17	011 5077-5503-70	TRAVEL AND TRAINING	59.17
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-07399	GRAYSON COUNTY DEPT.	303589	13,333.85	055 5051-5642-35	RESIDENTIAL PLACEMENTS	3,013.85
				055 5051-5815-35	TJPC-L SECURE FELONY P	10,320.00
01-04262	GREASE TRAPPER SERVICE	303590	434.00	011 5061-5305-40	BUILDING MAINTENANCE	434.00
01-07619	HALE COUNTY AUDITOR'S OFF	303591	15,162.00	011 5047-5905-30	BOARD BILLS	15,162.00
01-50029	HALL, MARK C.	303592	2,625.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,625.00
01-04475	HANSHEW, CHARLES A.	303593	503.43	011 5014-5503-20	TRAVEL AND TRAINING	503.43
01-01714	HART INTERCIVIC, INC.	303594	109.74	011 5077-5201-70	SUPPLIES/OTH OPER EXP	109.74
01-55180	HART, MICHELE	303595	1,200.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,200.00
01-56473	HAWKINS, TERRY	303596	300.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
01-00246	OFFICEWISE FURNITURE AND	303598	8,563.97	011 5002-5201-10	SUPPLIES/OTH OPER EXP	8.50
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	15.06
				011 5009-5231-15	NON-CAPITAL EQUIPMENT	3,656.26
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	55.39
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	18.12
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	308.13
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	111.78
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	69.32
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	294.13
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	48.95
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	1,857.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	46.89
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,013.21
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	52.34
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	87.64
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	62.83
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	133.99
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	303.86
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	212.09

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01-00246	OFFICEWISE FURNITURE AND	303598	8,563.97	** (CONTINUED) ** 606 5057-5201-35	SUPPLIES/OTH OPER EXP	208.48
01-08027	HIGH PLAINS PROPERTIES	303602	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-55229	HOGAN, TED JR.	303603	5,501.24	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,501.24
01-00313	HOGLAND OFFICE EQUIPMENT	303604	2,487.20	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,487.20
01-07484	HOWELL, KIM	303605	210.00	011 5047-5503-30	TRAVEL AND TRAINING	210.00
01-07876	HUNTER, PATRICK & MICHELL	303606	250.00	608 5057-5622-35	CONTRACT SERVICES	250.00
01-07752	HUTTON, DOREEN LPC	303607	950.00	058 5051-5622-35	CONTRACT SERVICES	950.00
01-04381	INDIANA VILLAGE APTS.	303608	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-07556	UNITED STATES TREASURY-JO	303609	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-07352	IWORQ SYSTEMS	303610	6,000.00	011 5090-5308-90	SOFTWARE MAINTENANCE	6,000.00
01-06101	J P MORGAN CHASE-BANK ONE	303611	35,173.17	011 5001-5301-10 011 5001-5503-10 011 5002-5503-10 011 5003-5503-10 011 5007-5505-10 011 5010-5201-15 011 5011-5201-15 011 5012-5503-15 011 5013-5503-15 011 5014-5201-20 011 5014-5503-20 011 5023-5503-20 011 5061-5201-40 011 5061-5224-40 011 5061-5301-40 011 5061-5302-40 011 5061-5305-40 011 5061-5503-40 011 5067-5302-50 011 5067-5503-50 011 5072-5302-60 011 5072-5503-60 011 5077-5201-70 011 5077-5503-70 011 5088-5201-80 011 5088-5302-80 020 5190-5201-90 020 5190-5301-90 032 5192-5201-80 033 5193-5201-80 033 5193-5305-80 034 5194-5305-80	EQUIPMENT OPER/MAINT TRAVEL AND TRAINING TRAVEL AND TRAINING TRAVEL AND TRAINING ASSOCIATION DUES SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP UNIFORMS EQUIPMENT OPER/MAINT VEHICLE OPERATION/MAIN BUILDING MAINTENANCE TRAVEL AND TRAINING VEHICLE OPERATION/MAIN TRAVEL AND TRAINING VEHICLE OPERATION/MAIN TRAVEL AND TRAINING TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	389.00 898.07 279.29 420.00 125.00 190.44 74.02 431.00 64.20 2,934.25 525.00 339.00 884.79 132.00 530.58 37.17 541.10 17.95 14.50 471.00 45.01 1,297.20 1,067.54 262.50 180.00 304.51 4,981.81 3,288.74 50.61 49.01 694.20 18.55

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01-06101	J P MORGAN CHASE-BANK ONE	303611	35,173.17	** (CONTINUED) **		
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	158.96
				050 5051-5224-35	UNIFORMS	45.00
				050 5051-5227-35	RESIDENT SUPPLIES	88.38
				051 5051-5309-35	GROUPS MAINTENANCE	113.28
				051 5051-5503-35	TRAVEL AND TRAINING	657.24
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	572.62
				055 5051-5227-35	RESIDENT SUPPLIES	515.84
				055 5051-5502-35	RESIDENT TRANSPORTATIO	202.01
				055 5051-5611-35	MEDICAL FOR RESIDENTS	390.59
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	34.32
				057 5051-5206-35	KITCHEN SUPPLIES	37.58
				057 5051-5219-35	FOOD	41.86
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	38.43
				058 5051-5206-35	KITCHEN SUPPLIES	24.26
				058 5051-5219-35	FOOD	142.39
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	247.86
				075 5075-5205-25	MARKETING	102.50
				075 5075-5503-25	TRAVEL AND TRAINING	851.00
				075 5075-5622-25	CONTRACT SERVICES	175.00
				076 5076-5205-25	MARKETING	3,541.47
				076 5076-5503-25	TRAVEL AND TRAINING	1,133.97
				083 5077-5503-70	TRAVEL AND TRAINING	290.60
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	47.34
				113 5113-5231-20	NON-CAPITAL EQUIPMENT	385.00
				113 5113-5503-20	TRAVEL AND TRAINING	110.11
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	203.05
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	149.40
				606 5057-5503-35	TRAVEL	767.02
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	344.24
				650 5057-5503-35	TRAVEL	996.88
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,226.93
01-07628	JACKSON, CRYSTAL	303617	49.09	075 5075-5503-25	TRAVEL AND TRAINING	49.09
01-08612	JAKE'S CATERING	303618	2,641.00	075 5075-5201-25	SUPPLIES/OTH OPER EXP	2,641.00
01-54799	JOHNSON, DARRELL	303619	19.00	656 5057-5503-35	TRAVEL	19.00
01-03861	JOHNSTON, J. CRAIG	303620	1,492.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,492.50
01-02576	JONES MCCLURE PUBLISH CO	303621	263.20	081 6081-6302-25	BOOKS AND PERIODICALS	263.20
01-50035	JONES, BOB	303622	1,340.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,340.00
01-06457	JONES, DENIECE-MAGISTRATE	303623	3,060.00	011 5039-5609-20	APPOINTED MAGISTRATES	3,060.00
01-51963	JONES, DENIECE	303624	3,392.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,320.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,972.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-06168	JOPLIN, CHARLES	303625	212.50	075 5075-5622-25	CONTRACT SERVICES	175.00
				077 5075-5622-25	CONTRACT SERVICES	37.50

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01-06664	JOPLIN, MARY	303626	318.75			
				075 5075-5622-25	CONTRACT SERVICES	168.75
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-55159	JPCA OF TEXAS, INC	303627	60.00			
				011 5007-5505-10	ASSOCIATION DUES	60.00
01-04054	JUSTICE BENEFITS	303628	523.35			
				011 5007-5622-10	CONTRACT SERVICES	523.35
01-50696	KEITH, BEN E.	303629	3,481.00			
				057 5051-5219-35	FOOD	3,070.22
				058 5051-5219-35	FOOD	410.78
01-57524	KENNEDY, DOROTHY	303630	182.18			
				011 5077-5503-70	TRAVEL AND TRAINING	172.18
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-00279	KENNEY, O.D. AUTO PARTS	303631	784.81			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	777.87
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	6.94
01-55034	KI CORP	303633	99,572.65			
				011 5004-5614-10	PROFESSIONAL SERVICES	49,257.65
				011 5004-5622-10	CONTRACT SERVICES	50,315.00
01-51404	KNOWLES PUBLISHING, INC.	303634	179.10			
				081 6081-6302-25	BOOKS AND PERIODICALS	179.10
01-06061	KUSS, DANIEL	303635	313.47			
				075 5075-5503-25	TRAVEL AND TRAINING	88.47
				075 5075-5622-25	CONTRACT SERVICES	225.00
01-50110	L P & L - GENERAL ASSISTA	303636	1,365.19			
				011 5068-5918-55	WELFARE - UTILITIES	1,365.19
01-57700	LAING SERVICES	303638	650.00			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	650.00
01-03267	LASER CARTRIDGE	303639	235.00			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	144.00
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	75.00
01-04759	LATHAM, JACKIE	303640	255.00			
				011 5012-5503-15	TRAVEL AND TRAINING	255.00
01-53295	LCJJC	303641	982.42			
				011 2275	UNCLAIMED FUNDS-ESCHEA	135.00
				051 5051-5503-35	TRAVEL AND TRAINING	550.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	297.42
01-03662	LEXIS-NEXIS	303642	73.00			
				081 5081-5614-25	PROFESSIONAL SERVICES	73.00
01-57578	LOPEZ, JAIME	303643	3,881.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,881.00
01-06451	LOPEZ, JAIME-MAGISTRATE	303644	2,500.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	2,500.00
01-08634	LOPEZ, LAURA	303645	236.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-56104	LOWE'S MARKETPLACE	303646	172.13			
				011 5068-5909-55	WELFARE - FOOD	172.13
01-00299	LUBBOCK AVALANCHE JOURNAL	303647	2,849.34			
				011 5007-5999-10	OTHER CHARGES	1,074.84
				011 5013-5614-15	PROFESSIONAL SERVICES	1,774.50
01-55539	LUBBOCK COMMUNITY SERVICE	303648	80.00			
				011 5077-5614-70	PROFESSIONAL SERVICES	80.00

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01-04838	LUBBOCK MHMR	303649	2,220.00	660 5057-5622-35	CONTRACT SERVICES	2,220.00
01-54352	LUNA, BREANN M., C.S.R.	303650	203.48	011 5014-5503-20	TRAVEL AND TRAINING	81.48
				011 5039-5605-20	COURT REPORTER TRANSCR	122.00
01-07174	LUNDIE, BARBARA	303651	131.25	075 5075-5622-25	CONTRACT SERVICES	112.50
				077 5075-5622-25	CONTRACT SERVICES	18.75
01-05224	LYNN COUNTY SHERIFF'S OFF	303652	14,880.00	011 5047-5905-30	BOARD BILLS	14,880.00
01-08302	MADISON PARK APTS	303653	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07707	MALAY, MICHELLE	303654	126.62	011 5039-5606-20	COURT REPORTER-CDA	126.62
01-08505	MANATRON, INC.	303655	14,569.00	091 5003-5622-10	CONTRACT SERVICES	14,569.00
01-00954	MANTEK	303656	806.02	055 5051-5201-35	SUPPLIES/OTHER OPER EX	806.02
01-06458	MARTINEZ, ENRIQUE	303657	300.00	011 5039-5609-20	APPOINTED MAGISTRATES	300.00
01-06825	MARTINEZ, RUTH	303658	17.28	011 5077-5503-70	TRAVEL AND TRAINING	7.28
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-01053	MAYFIELD PAPER CO.	303659	5,323.82	011 5047-5201-30	SUPPLIES/OTH OPER EXP	3,986.08
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	710.72
				055 5051-5227-35	RESIDENT SUPPLIES	152.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	433.56
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	41.46
01-07768	MCDERMAND, AMANDA	303660	35.41	075 5075-5503-25	TRAVEL AND TRAINING	35.41
01-03830	MCINTURFF CONFERENCE CENT	303661	126.50	011 5047-5219-30	FOOD	126.50
01-00367	MCWHORTER'S INC.	303662	546.66	011 5046-5302-30	VEHICLE OPERATION/MAIN	482.72
				011 5072-5302-60	VEHICLE OPERATION/MAIN	63.94
01-04273	MEDINA, JORGE	303663	19.00	656 5057-5503-35	TRAVEL	19.00
01-08082	MENDOZA, CYNTHIA	303664	45.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	45.00
01-08585	MESA, ESTEBAN % WESTMARK	303665	150.00	011 5068-5918-55	WELFARE - UTILITIES	150.00
01-00355	MID WEST REPRODUCTION CO.	303666	45.98	011 5003-5201-10	SUPPLIES/OTH OPER EXP	45.98
01-08350	MID-AMERICA SERVICES, INC	303667	51,474.46	011 5047-5219-30	FOOD	51,474.46
01-02083	MORRISON SUPPLY	303668	1,149.42	011 5061-5305-40	BUILDING MAINTENANCE	1,149.42
01-08626	MORTON, BEVERLY	303669	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-05826	NARDIS, INC.	303670	9,452.01	011 5046-5224-30	UNIFORMS	6,207.23
				011 5047-5224-30	UNIFORMS	3,244.78

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01-08606	NATIONAL GEOGRAPHIC SOCIE	303673	34.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	34.00
01-50636	NATIONAL JUDICIAL COLLEGE	303674	770.00	011 5034-5503-20	TRAVEL AND TRAINING	770.00
01-08591	NIMZ, DUSTIN E.	303675	425.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	425.00
01-56669	NTS COMMUNICATIONS	303676	735,215.03	011 5046-5401-30 011 5061-5401-40 011 5077-5401-70 073 5014-5201-20 301 5301-5231-30	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX NON-CAPITAL EQUIPMENT	13.99 59.04 36.33 105.67 735,000.00
01-07776	O'REILLY AUTO PARTS	303677	2,573.20	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,573.20
01-01675	OBERKAMPF SUPPLY OF LUBBO	303680	270.00	051 5051-5305-35	BUILDING MAINTENANCE	270.00
01-04232	PEGASUS SCHOOLS, INC.	303681	8,604.30	054 5051-5444-35 055 5051-5642-35 064 5051-5444-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS	2,551.71 2,384.38 3,668.21
01-72250	PFISTER, ROBERT W.	303682	15.63	077 5075-5622-25	CONTRACT SERVICES	15.63
01-57337	PHYSICIANS NETWORK ASSOC	303683	5,305.71	656 5057-5201-35 660 5057-5622-35	SUPPLIES/OTHER OPERATI CONTRACT SERVICES	90.71 5,215.00
01-05960	PHYSICIANS NETWORK SVCS	303684	815.00	011 5013-5614-15 076 5076-5614-25 656 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES	685.00 65.00 65.00
01-00401	PITNEY BOWES	303685	5,283.00	011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-03858	PLAINS PRESORT SERVICES,	303686	8,100.23	011 5007-5225-10 083 5077-5201-70	POSTAGE SUPPLIES/OTH OPER EXP	681.09 7,419.14
01-08260	PORTER, CHERRY	303688	9.16	656 5057-5201-35	SUPPLIES/OTHER OPERATI	9.16
01-04876	PRESBYTERIAN HOME	303689	100.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	100.00
01-05139	PTS OF AMERICA, LLC	303690	691.90	011 5048-5501-30	INMATE TRANSPORTATION	691.90
01-50581	PURYEAR, CECIL G.	303691	11.64	011 5014-5503-20	TRAVEL AND TRAINING	11.64
01-05583	PYLES, RANDALL B.	303692	150.00	075 5075-5622-25	CONTRACT SERVICES	150.00
01-08632	QUINTERO, PRISCILLA	303693	90.00	011 5030-5503-10	TRAVEL AND TRAINING	90.00
01-05598	RAMOS, CHON	303694	139.98	011 5077-5503-70 083 5077-5503-70	TRAVEL AND TRAINING TRAVEL AND TRAINING	129.98 10.00
01-57420	RANDALL INVESTIGATIONS	303695	852.90	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	852.90
01-54005	RAYBURN, BEVERLY TAYLOR	303696	540.00	606 5057-5622-35	CONTRACT SERVICES	540.00

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01-04285	REDWOOD BIOTECH	303697	245.00	058 5051-5227-35	RESIDENT SUPPLIES	245.00
01-06426	RENNELS, CSR., TONYA	303698	855.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	855.00
01-55562	RICHARDSON, KENDA	303699	68.39	051 5051-5503-35	TRAVEL AND TRAINING	68.39
01-05741	ROBERT HUGHES ASSOCIATES,	303700	2,776.00	011 5007-5614-10	PROFESSIONAL SERVICES	2,776.00
01-06219	RODEN, SANDY	303701	23.28	075 5075-5622-25	CONTRACT SERVICES	23.28
01-05568	ROGERS, GALA	303702	150.00	011 5009-5503-15	TRAVEL AND TRAINING	150.00
01-50082	ROGERS, HARVEY & CRUTCHER	303703	625.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	125.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	500.00
01-07278	ROWE, KELLY	303704	210.00	011 5047-5503-30	TRAVEL AND TRAINING	210.00
01-03828	RUSSELL'S BUS. MACHINES	303705	495.00	011 5023-5201-20	SUPPLIES/OTH OPER EXP	495.00
01-07656	SAGE PUBLICATIONS	303706	3,500.62	656 5057-5201-35	SUPPLIES/OTHER OPERATI	3,500.62
01-06595	SALAZAR, SANDY	303707	169.57	011 5077-5503-70	TRAVEL AND TRAINING	159.57
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08631	SALDANA, DANIEL	303708	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-54759	SASSER, MARY ETHEL MOORE	303709	150.00	011 5061-5702-40	BUILDING RENTAL	150.00
01-50114	AT&T / SBC	303710	12,419.69	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,450.34
				051 5051-5401-35	COMMUNICATIONS - MONTH	945.32
				606 5057-5406-35	UTILITIES	210.59
				650 5057-5406-35	ULTILITIES	714.20
				652 5057-5406-35	UTILITIES	99.24
01-05525	AT&T/SBC - DATA COMM	303711	4,925.20	011 5004-5201-10	SUPPLIES/OTH OPER EXP	2,240.00
				011 5004-5231-10	NON CAPITAL EQUIPMENT	2,685.20
01-00474	SCOGGIN-DICKEY BUICK CO.	303712	18,297.00	011 6007-6641-30	CAPITAL OUTLAY-CONSTAB	18,297.00
01-08380	SCOTT, ROBERT	303713	90.00	011 5072-5503-60	TRAVEL AND TRAINING	90.00
01-03659	SEXAUER, J.A.	303714	195.25	051 5051-5305-35	BUILDING MAINTENANCE	195.25
01-53425	SHANNON, SANDY J.	303715	5,300.90	011 5039-5605-20	COURT REPORTER TRANSCR	5,300.90
01-08479	SHIPP, RYAN	303716	447.15	076 5076-5503-25	TRAVEL AND TRAINING	447.15
01-57299	SHORELINE, INC.	303717	3,668.21	064 5051-5448-35	ENHANCEMENT NON-SECURE	3,668.21
01-00482	SIDES PRINTING CO.	303718	386.40	011 5033-5201-20	SUPPLIES/OTH OPER EXP	386.40
01-00998	SIMPSON TECHNICAL SALES C	303719	164.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	164.00

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01-57654	SINGENIS CORP.,INC.	303720	24.97	011 5068-5918-55	WELFARE - UTILITIES	24.97
01-06561	SOUTH PLAINS COLLEGE	303721	43,328.56	650 5057-5622-35	CONTRACT SERVICES	43,328.56
01-50103	SOUTH PLAINS ELEC. COOP.	303722	707.64	011 5061-5405-40	UTILITIES	362.97
				011 5068-5918-55	WELFARE - UTILITIES	344.67
01-06442	STANSELL, TANYA	303723	30.07	011 5010-5503-15	TRAVEL AND TRAINING	30.07
01-04417	STANZIONE, DEAN	303724	40.00	011 5014-5503-20	TRAVEL AND TRAINING	40.00
01-00461	STATE BAR OF TEXAS	303725	65.00	081 6081-6302-25	BOOKS AND PERIODICALS	65.00
01-50286	STATE COMPTROLLER	303726	3,917.70	606 2600	OTHER LIABILITIES	3,917.70
01-50286	STATE COMPTROLLER	303727	7,476.68	606 2600	OTHER LIABILITIES	7,476.68
01-07446	STEVENSON, BRIAN	303728	90.00	011 5030-5503-10	TRAVEL AND TRAINING	90.00
01-06077	STINSON, SCARLETTE (ROXIN	303729	29.89	011 5077-5503-70	TRAVEL AND TRAINING	19.89
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-08542	STOFFREGEN, JACK	303730	242.80	113 5113-5503-20	TRAVEL AND TRAINING	242.80
01-06730	COLLINS, CRYSTAL	303731	140.00	075 5075-5503-25	TRAVEL AND TRAINING	140.00
01-05422	SUCSY, BARBARA	303732	45.00	011 5023-5503-20	TRAVEL AND TRAINING	45.00
01-05197	SUDDENLINK	303733	128.00	011 5013-5401-15	COMMUNICATIONS - MONTH	59.00
				075 5075-5401-25	COMMUNICATIONS - MONTH	51.75
				076 5076-5401-25	COMMUNICATIONS	17.25
01-07651	SWINFORD, SHANE	303734	23.58	011 5077-5503-70	TRAVEL AND TRAINING	13.58
				083 5077-5503-70	TRAVEL AND TRAINING	10.00
01-57326	TDCJ-CJAD	303735	15,863.23	656 5057-5104-35	GROUP HEALTH INSURANCE	15,863.23
01-07311	TERRA TESTING, INC.	303736	4,821.43	301 5301-5614-30	PROFESSIONAL SERVICES	4,821.43
01-05208	TX ASSOCIATION FOR COURT	303737	200.00	011 5007-5505-10	ASSOCIATION DUES	200.00
01-00536	TX DEPT OF CRIMINAL JUSTI	303738	174.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	174.00
01-50289	TEXAS ELECTRONIC SUPPLY	303739	856.64	011 5061-5201-40	SUPPLIES/OTH OPER EXP	130.05
				011 5061-5305-40	BUILDING MAINTENANCE	726.59
01-01857	TIBH INDUSTRIES	303740	6,384.80	011 5047-5201-30	SUPPLIES/OTH OPER EXP	6,384.80
01-55238	TX JUVENILE PROBATION COM	303741	525.00	051 5051-5503-35	TRAVEL AND TRAINING	525.00
01-51535	TEXAS PROBATION ASSOC.	303742	95.00	051 5051-5503-35	TRAVEL AND TRAINING	95.00
01-00509	TEXAS STATE DIRECTORY	303743	29.95	081 6081-6302-25	BOOKS AND PERIODICALS	29.95

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=====	=====	=====	=====	=====	=====	=====
01-53416	TEXAS TECH UNIVERSITY	303744	50.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	50.00
01-08123	TEXAS TOLLWAYS-TX.DOT.	303745	2.00	055 5051-5502-35	RESIDENT TRANSPORTATIO	2.00
01-05373	THE ELECTION CENTER	303746	450.00	011 5077-5503-70	TRAVEL AND TRAINING	450.00
01-05373	THE ELECTION CENTER	303747	450.00	011 5077-5503-70	TRAVEL AND TRAINING	450.00
01-07961	THE HIGH FRONTIER, INC.	303748	3,595.79	055 5051-5642-35	RESIDENTIAL PLACEMENTS	3,595.79
01-08275	TRANSMONTAIGNE PROD. SERV	303749	8,497.28	011 5042-5302-30	VEHICLE OPERATION/MAIN	238.80
				011 5044-5302-30	VEHICLE OPERATION/MAIN	241.12
				011 5061-5302-40	VEHICLE OPERATION/MAIN	784.99
				011 5072-5302-60	VEHICLE OPERATION/MAIN	809.99
				011 5077-5503-70	TRAVEL AND TRAINING	39.27
				050 5051-5302-35	VEHICLE OPERATION/MAIN	1,233.87
				051 5051-5302-35	VEHICLE OPERATION/MAIN	310.57
				055 5051-5302-35	VEHICLE OPERATION/MAIN	81.20
				058 5051-5302-35	VEHICLE OPERAITON MAIN	49.69
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,502.31
				606 5057-5503-35	TRAVEL	925.24
				650 5057-5503-35	TRAVEL	2,280.23
01-04087	TREVINO, LINA R.	303750	225.00	077 4381	ADMIN FEES	25.00
				077 4382	SERVICE FEES	200.00
01-08625	TRI-STATE PUMP, INC.	303751	415.06	011 5061-5301-40	EQUIPMENT OPER/MAINT	415.06
01-07307	TRUE TO FORM	303752	1,976.57	011 5010-5201-15	SUPPLIES/OTH OPER EXP	523.35
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	236.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	197.47
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	980.00
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	39.75
01-07551	TTUHSC - MEDICAL EXAMINER	303753	93,333.14	011 5049-5622-30	CONTRACT SERVICES	93,333.14
01-08623	TX DEPT OF STATE HEALTH S	303754	50.00	656 5057-5614-35	PROFESSIONAL FEES	50.00
01-08428	RIVIERA FINANCE	303755	2,185.59	011 5048-5501-30	INMATE TRANSPORTATION	2,185.59
01-55911	UMC DEPT OF PHARMACY	303756	900.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	526.50
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	373.50
01-50250	UNIVERSITY MEDICAL CENTER	303757	5,166.66	650 5057-5622-35	CONTRACT SERVICES	5,166.66
01-06091	VALENTINI, GENE	303758	152.61	075 5075-5503-25	TRAVEL AND TRAINING	152.61
01-00563	VANDIVER OFFICE EQUIP.	303759	57.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	37.50
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
01-06021	VANIR CONSTRUCTION MGMT.	303760	19,982.61	301 5301-5614-30	PROFESSIONAL SERVICES	19,982.61
01-08633	VILLA TOWN	303761	209.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00

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=====	=====	=====	=====	=====	=====	=====
01-07126	W.G.YATES AND SONS	303762	1,243,781.83	301 6301-6100-30	BUILDING	1,243,781.83
01-00041	WAGNER SUPPLY COMPANY	303763	11,121.04	011 5047-5226-30	INMATE SUPPLIES	10,075.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,046.04
01-02238	WALKER SIMS OIL CO., INC.	303764	10,870.21	011 5061-5405-40	UTILITIES	1,292.82
				020 5190-5301-90	EQUIPMENT OPER/MAINT	9,577.39
01-07286	WALLACE, STEVE	303765	2,190.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	975.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,215.00
01-54027	WARRICK, DANIEL J.	303766	1,302.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,102.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-01843	WATERMASTER IRRIGATION	303767	96.97	011 5061-5309-40	GROUNDS MAINTENANCE	96.97
01-05191	WATTS, LLOYD	303768	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	303769	780.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	780.00
01-00598	WEST GROUP	303770	2,058.00	011 5039-5228-20	LAW BOOKS	719.00
				011 5040-5228-25	LAW BOOKS	539.00
				081 5081-5614-25	PROFESSIONAL SERVICES	800.00
01-01589	WESTERN MARKETING, INC.	303771	1,873.42	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,873.42
01-08077	WESTEX DOCUMENT, INC.	303772	441.00	011 5012-5201-15	SUPPLIES/OTH OPER EXP	441.00
01-04464	WHITE PLAZA APTS.	303773	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-53235	WILKERSON STORAGE CO.	303774	98.12	057 5051-5219-35	FOOD	98.12
01-08101	MONTEILH, VAL	303775	55.00	650 5057-5503-35	TRAVEL	55.00
01-06154	WYATT, LINDA	303776	93.75	075 5075-5622-25	CONTRACT SERVICES	93.75
01-06752	XCEL ENERGY-#54-1765442-5	303777	23.51	011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	23.51
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-
				034 5194-5405-80	UTILITIES	-
01-04797	TX ASSOC. OF COUNTIES	303793	15,402.64	011 5001-5107-10	UNEMPLOYMENT INSURANCE	12.92
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	27.43
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	258.83
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	241.30
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	41.56
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	39.71
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	357.14
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	67.62
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	178.17
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	84.15
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	636.45

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01-04797	TX ASSOC. OF COUNTIES	303793	15,402.64	** (CONTINUED) **		
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	349.53
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	83.29
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	39.92
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	36.10
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	36.52
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	43.19
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	1,511.69
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	1,685.83
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	3,303.86
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	661.35
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	21.60
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	60.01
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	9.57
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	24.57
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	155.10
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	47.24
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	451.36
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	8.08
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	14.78
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	8.02
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	22.25
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	155.30
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	453.59
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	168.67
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	863.71
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	37.64
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	167.32
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	19.08
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	18.29
				073 5014-5107-20	UNEMPLOYMENT INSURANCE	33.67
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	109.03
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	39.18
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	4.45
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	17.40
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	13.18
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	45.69
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	113.91
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	16.62
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	122.64
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	9.23
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	34.46
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	18.33
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	34.59
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	15.85
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	118.75
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	1,128.17
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	34.91
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	41.16
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	120.32
				617 5057-5107-35	UNEMPLOYMENT	30.87
				625 5057-5107-35	UNEMPLOYMENT	38.57
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	14.02
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	629.99
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	71.13

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01-04797	TX ASSOC. OF COUNTIES	303793	15,402.64	** (CONTINUED) **		
				654 5057-5107-35	UNEMPLOYMENT INSURANCE	48.15
				656 5057-5107-35	UNEMPLOYMENT INSURANCE	90.50
				660 5057-5107-35	UNEMPLOYMENT INSURANCE	5.13
01-03935	HAMPTON, JACKIE S.	999999	2,737.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,587.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,130.02	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,130.02
01-04912	CLOSED	999999	6,723.46	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,723.46
01-04933	MATTHEWS, ROBIN	999999	1,098.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	698.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-04934	HILL, CINDY G.	999999	675.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-04941	SHAW, JIM	999999	4,347.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,680.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,467.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05163	YANDELL, DONNELL	999999	3,033.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,033.50
01-05292	SANDERS, RONALD	999999	273.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	273.00
01-05342	HERNANDEZ, NATALIO	999999	2,025.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	530.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,395.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-05418	WHITE, W. STEVE	999999	1,188.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,188.75
01-05434	POAGE III, GEORGE W.	999999	169.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	169.00
01-05484	JORDAN, LUKE W.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-05509	KEY, LAURIE L.	999999	1,215.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,215.00
01-06037	TROUT, ANGIE	999999	1,304.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,079.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	225.00
01-06102	HAWKINS, MATTHEW	999999	2,095.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	682.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	997.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	415.00
01-06407	STANGL, JILL S.	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-06459	HAZLEWOOD, DAVID	999999	895.00	011 5039-5609-20	APPOINTED MAGISTRATES	895.00
01-06555	DODD, STEPHEN	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-06774	ROBNETT, JEFFERY T.	999999	2,100.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,100.00

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01-06782	CLOSED-SEE 09394	999999	1,099.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	799.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-07029	SIMMONS, DAN	999999	1,143.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,143.75
01-07381	COOK, JOEL R.	999999	4,009.10			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,009.10
01-07428	BURKHART, NICOLE	999999	1,113.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,113.50
01-07519	JOHNSTON AND MILLER	999999	2,376.10			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,122.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	253.60
01-07591	DEHAAS, WILLIAM D.,	999999	923.76			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	605.00
				077 5075-5622-25	CONTRACT SERVICES	168.76
01-07606	MOUTOS, NICK	999999	1,230.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,230.00
01-07671	HAYS, JEFFERY T.	999999	175.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-07757	MORGESON, TERRI	999999	150.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-07799	MONTOYA, MICHAEL	999999	1,247.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,147.50
01-07848	COPELAND, ERIKA	999999	1,094.96			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,094.96
01-07963	GUNTER, SARAH MITCHELL	999999	834.41			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	230.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	604.41
01-07985	SHEETS, JEFF	999999	2,181.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,020.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,161.50
01-08106	OLGUIN, NICK L.	999999	357.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	357.50
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	600.00			
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-08427	CARTER, AARON	999999	822.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	195.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	515.00
01-08447	MCCARTOR, KAYLA D.	999999	1,470.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,470.00
01-50022	ELMS, LARRY A.	999999	870.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	870.00
01-50041	MARTINEZ, R. VINCE,	999999	506.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	506.25
01-50302	REEVES, DENNIS	999999	2,606.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,606.25
01-50429	MURRAY, BRIAN	999999	2,457.89			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,457.89
01-50662	HAZLEWOOD, DAVID	999999	3,397.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	420.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,927.50

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50701	HUFF, HARLEY	999999	1,362.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,212.50
01-51216	BROWN, MIKE	999999	1,000.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-52305	DICKERSON, BARBARA	999999	3,899.13			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,927.25
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	971.88
01-53313	MENDEZ, JESSE	999999	2,886.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,709.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,177.50
01-53379	PIPER, KERRY F.	999999	950.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-53532	MAIS, CHARLES-CLOSED	999999	1,243.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	550.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	693.75
01-53918	HAZLEWOOD, ANNE	999999	1,483.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,008.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	475.00
01-54079	NICHOLSON, JEFFERY D.	999999	850.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-54128	CROOK, DAVID M.	999999	11,537.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	325.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	11,212.50
01-54129	JORDAN, KAREN	999999	150.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-54423	SALES, MICHAEL	999999	595.75			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	595.75
01-55577	PERRY JR., SEQUOYAH	999999	3,386.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,386.50
01-55658	MOORE, SARA	999999	930.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	930.00
01-56168	SNODGRASS, MARK S.	999999	2,055.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,055.00
01-56242	SANDOVAL, TRAVIS	999999	1,192.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,192.50
01-56645	DEPOYSTER, TERESIA	999999	1,697.27			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,697.27
01-56710	LAW OFFICE OF SHANNON B.	999999	906.46			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	53.32
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	553.14
01-57065	AGUILAR, ARTIE	999999	3,402.32			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,402.32
01-57150	BASKERVILLE, ANGELA N.	999999	5,102.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,502.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-57233	STANFIELD, TOM	999999	6,250.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	992.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,258.00

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57410	CLARK, KELLY	999999	4,499.40			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,099.40
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-57544	STANGL, FREDERICK	999999	22,630.70			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	20,130.70
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,500.00
01-57679	SKELTON, D. MARK	999999	3,595.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,895.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-57724	ROWLEY, SUSAN C.	999999	1,550.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-57751	METZE, PATRICK	999999	1,215.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,215.00
*** REPORT TOTALS ***			683			8,190,390.87