

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF APRIL 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	2,928.00			
				011 2011	PARKING WITHHELD	2,332.82
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	57.40
				076 2011	PARKING WITHHELD	53.61
				077 2011	PARKING WITHHELD	23.99
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	75.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	19.18
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	22.50
				606 2011	PARKING PAYABLE	216.00
				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
01-04686	CITY BANK TEXAS	0	637,066.90			
				011 2000	FICA TAXES PAYABLE	105,659.87
				011 2001	MEDICARE	24,786.94
				011 2002	WITHHOLDING PAYABLE	167,446.52
				011 5001-5101-10	FICA	1,154.16
				011 5001-5102-10	MEDICARE	269.92
				011 5002-5101-10	FICA	731.40
				011 5002-5102-10	MEDICARE	171.05
				011 5003-5101-10	FICA	2,949.48
				011 5003-5102-10	MEDICARE	689.82
				011 5004-5101-10	FICA	2,384.66
				011 5004-5102-10	MEDICARE	557.69
				011 5008-5101-10	FICA	408.68
				011 5008-5102-10	MEDICARE	95.58
				011 5009-5101-15	FICA	632.30
				011 5009-5102-15	MEDICARE	147.88
				011 5010-5101-15	FICA	3,629.66
				011 5010-5102-15	MEDICARE	848.89
				011 5011-5101-15	FICA	709.96
				011 5011-5102-15	MEDICARE	166.04
				011 5012-5101-15	FICA	1,758.32
				011 5012-5102-15	MEDICARE	411.18
				011 5013-5101-15	FICA	785.33
				011 5013-5102-15	MEDICARE	183.67
				011 5014-5101-20	FICA	8,356.60
				011 5014-5102-20	MEDICARE	2,030.45
				011 5023-5101-20	FICA	3,704.38
				011 5023-5102-20	MEDICARE	866.38
				011 5030-5101-10	FICA	822.98
				011 5030-5102-10	MEDICARE	192.48
				011 5031-5101-20	FICA	686.03
				011 5031-5102-20	MEDICARE	160.42
				011 5032-5101-20	FICA	578.00
				011 5032-5102-20	MEDICARE	135.16

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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	637,066.90	** (CONTINUED) **		
				011 5033-5101-20	FICA	571.70
				011 5033-5102-20	MEDICARE	133.71
				011 5034-5101-20	FICA	665.98
				011 5034-5102-20	MEDICARE	155.78
				011 5040-5101-25	FICA	14,603.44
				011 5040-5102-25	MEDICARE	3,415.32
				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	16,936.43
				011 5046-5102-30	MEDICARE	3,960.97
				011 5047-5101-30	FICA	33,419.08
				011 5047-5102-30	MEDICARE	7,815.84
				011 5061-5101-40	FICA	6,196.26
				011 5061-5102-40	MEDICARE	1,449.08
				011 5067-5101-50	FICA	222.06
				011 5067-5102-50	MEDICARE	51.94
				011 5068-5101-55	FICA	525.65
				011 5068-5102-55	MEDICARE	122.93
				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	1,461.25
				011 5077-5102-70	MEDICARE	341.75
				011 5090-5101-90	FICA	458.63
				011 5090-5102-90	MEDICARE	107.25
				020 2000	FICA TAXES PAYABLE	4,264.85
				020 2001	MEDICARE	997.42
				020 2002	WITHHOLDING PAYABLE	5,895.00
				020 5190-5101-90	FICA	4,264.85
				020 5190-5102-90	MEDICARE	997.42
				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	125.60
				032 2001	MEDICARE	29.38
				032 2002	FEDERAL WITHHOLDING PA	62.14
				032 5192-5101-80	FICA	125.60
				032 5192-5102-80	MEDICARE	29.38
				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
				034 2000	FICA TAXES PAYABLE	228.88
				034 2001	MEDICARE	53.54

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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	637,066.90	** (CONTINUED) **		
				034 2002	FEDERAL WITHHOLDING PA	301.24
				034 5194-5101-80	FICA	228.88
				034 5194-5102-80	MEDICARE	53.54
				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	4,458.14
				051 2001	MEDICARE	1,042.62
				051 2002	FEDERAL WITHHOLDING PA	7,823.51
				051 5051-5101-35	FICA	4,458.14
				051 5051-5102-35	MEDICARE	1,042.62
				054 2000	FICA TAXES PAYABLE	1,733.72
				054 2001	MEDICARE	405.45
				054 2002	FEDERAL WITHHOLDING PA	2,590.24
				054 5051-5101-35	FICA	1,733.72
				054 5051-5102-35	MEDICARE	405.45
				055 2000	FICA TAXES PAYABLE	8,144.94
				055 2001	MEDICARE	1,904.84
				055 2002	FEDERAL WITHHOLDING PA	11,519.50
				055 5051-5101-35	FICA	8,144.94
				055 5051-5102-35	MEDICARE	1,904.84
				057 2000	FICA TAXES PAYABLE	385.73
				057 2001	MEDICARE	90.21
				057 2002	WITHHOLDING PAYABLE	631.49
				057 5051-5101-35	FICA	385.73
				057 5051-5102-35	MEDICARE	90.21
				058 2000	FICA PAYABLE	1,551.01
				058 2001	MEDICARE	362.78
				058 2002	FEDERAL WITHHOLDING PA	2,563.65
				058 5051-5101-35	FICA	1,551.01
				058 5051-5102-35	MEDICARE	362.78
				060 2000	FICA	180.88
				060 2001	MEDICARE	42.30
				060 2002	FEDERAL WITHHOLDING PA	356.46
				060 5051-5101-35	FICA	180.88
				060 5051-5102-35	MEDICARE	42.30
				064 2000	FICA TAXES PAYABLE	216.28
				064 2001	MEDICARE	50.58
				064 2002	WITHHOLDING PAYABLE	391.42
				064 5051-5101-35	FICA	216.28
				064 5051-5102-35	MEDICARE	50.58
				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	77.67
				073 2002	WITHHOLDING PAYABLE	411.34
				073 5014-5101-20	FICA	332.14
				073 5014-5102-20	MEDICARE	77.67
				075 2000	FICA TAXES PAYABLE	699.53

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=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	637,066.90	** (CONTINUED) **		
				075 2001	MEDICARE	163.58
				075 2002	FEDERAL WITHHOLDING PA	615.95
				075 5075-5101-25	FICA	699.54
				075 5075-5102-25	MEDICARE	163.61
				076 2000	FICA TAXES PAYABLE	528.15
				076 2001	MEDICARE	123.51
				076 2002	WITHHOLDING PAYABLE	702.03
				076 5076-5101-25	FICA	528.15
				076 5076-5102-25	MEDICARE	123.51
				077 2000	FICA TAXES PAYABLE	235.99
				077 2001	MEDICARE	55.20
				077 2002	WITHHOLDING PAYABLE	170.20
				077 5075-5101-25	FICA	235.98
				077 5075-5102-25	MEDICARE	55.17
				081 2000	FICA TAXES PAYABLE	168.18
				081 2001	MEDICARE	39.34
				081 2002	FEDERAL WITHHOLDING PA	202.74
				081 5081-5101-25	FICA	168.18
				081 5081-5102-25	MEDICARE	39.34
				083 2000	FICA TAXES PAYABLE	115.65
				083 2001	MEDICARE	27.05
				083 2002	WITHHOLDING PAYABLE	160.16
				083 5077-5101-70	FICA	115.64
				083 5077-5102-70	MEDICARE	27.05
				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	449.72
				093 2001	MEDICARE	105.16
				093 2002	FEDERAL WITHHOLDING PA	496.36
				093 5046-5101-30	FICA	449.72
				093 5046-5102-30	MEDICARE	105.16
				113 2000	FICA TAXES PAYABLE	1,617.70
				113 2001	MEDICARE	378.33
				113 2002	WITHHOLDING PAYABLE	3,476.28
				113 5113-5101-20	FICA	1,617.70
				113 5113-5102-20	MEDICARE	378.33
				161 2000	FICA TAXES PAYABLE	176.46
				161 2001	MEDICARE	41.27
				161 2002	FEDERAL WITHHOLDING PA	244.92
				161 5040-5101-25	FICA	176.46
				161 5040-5102-25	MEDICARE	41.27
				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	60.73
				171 2001	MEDICARE	14.20
				171 5040-5101-25	FICA	60.73
				171 5040-5102-25	MEDICARE	14.20
				173 2000	FICA TAXES PAYABLE	123.26

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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	637,066.90	** (CONTINUED) **		
				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	301.52
				175 2001	MEDICARE	70.51
				175 2002	FEDERAL WITHHOLDING PA	119.34
				175 5040-5101-25	FICA	301.52
				175 5040-5102-25	MEDICARE	70.51
				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	322.07
				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	1,169.79
				604 2001	MEDICARE	273.59
				604 2002	FEDERAL WITHHOLDING PA	2,012.03
				604 5057-5101-35	FICA	1,169.79
				604 5057-5102-35	MEDICARE	273.59
				606 2000	FICA TAXES PAYABLE	11,053.96
				606 2001	MEDICARE	2,585.23
				606 2002	FEDERAL WITHHOLDING PA	14,742.42
				606 5057-5101-35	FICA	11,053.96
				606 5057-5102-35	MEDICARE	2,585.23
				607 2000	FICA TAXES PAYABLE	356.52
				607 2001	MEDICARE	83.38
				607 2002	FEDERAL WITHHOLDING PA	646.11
				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	1,213.91
				614 2001	MEDICARE	283.91
				614 2002	FEDERAL WITHHOLDING PA	1,535.22
				614 5057-5101-35	FICA	1,213.91
				614 5057-5102-35	MEDICARE	283.91
				617 2000	FICA TAXES PAYABLE	317.20
				617 2001	MEDICARE	74.20
				617 2002	WITHHOLDING PAYABLE	420.54
				617 5057-5101-35	FICA	317.20
				617 5057-5102-35	MEDICARE	74.20

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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	637,066.90	** (CONTINUED) **		
				625 2000	FICA TAXES PAYABLE	540.12
				625 2001	MEDICARE	126.33
				625 2002	WITHOLDING PAYABLE	906.85
				625 5057-5101-35	FICA	540.12
				625 5057-5102-35	MEDICARE	126.33
				640 2000	FICA TAXES PAYABLE	212.84
				640 2001	MEDICARE	49.78
				640 2002	FEDERAL WITHOLDING PA	328.20
				640 5057-5101-35	FICA	212.84
				640 5057-5102-35	MEDICARE	49.78
				650 2000	FICA TAXES PAYABLE	6,016.76
				650 2001	MEDICARE	1,407.08
				650 2002	FEDERAL WITHOLDING PA	7,867.68
				650 2019	EIC PAYMENT	(46.82)
				650 5057-5101-35	FICA	6,016.76
				650 5057-5102-35	MEDICARE	1,407.08
				652 2000	FICA TAXES PAYABLE	761.86
				652 2001	MEDICARE	178.15
				652 2002	FEDERAL WITHOLDING PA	880.00
				652 5057-5101-35	FICA	761.86
				652 5057-5102-35	MEDICARE	178.15
				654 2000	FICA TAXES PAYABLE	465.32
				654 2001	MEDICARE	108.84
				654 2002	FEDERAL WITHOLDING PA	681.02
				654 5057-5101-35	FICA	465.32
				654 5057-5102-35	MEDICARE	108.84
				656 2000	FICA TAXES PAYABLE	1,046.59
				656 2001	MEDICARE	244.77
				656 2002	FEDERAL WITHOLDING PA	1,415.33
				656 5057-5101-35	FICA	1,046.59
				656 5057-5102-35	MEDICARE	244.77
01-06094	WORKER'S COMP FUND	0	130,307.91			
				011 5001-5109-10	WORKER'S COMPENSATION	183.16
				011 5002-5109-10	WORKER'S COMPENSATION	114.24
				011 5003-5109-10	WORKER'S COMPENSATION	469.04
				011 5004-5109-10	WORKER'S COMPENSATION	377.03
				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	579.70
				011 5011-5109-15	WORKER'S COMPENSATION	108.84
				011 5012-5109-15	WORKER'S COMPENSATION	277.98
				011 5013-5109-15	WORKER'S COMPENSATION	122.62
				011 5014-5109-20	WORKER'S COMPENSATION	1,329.67
				011 5023-5109-20	WORKER'S COMPENSATION	583.57
				011 5030-5109-10	WORKER'S COMPENSATION	134.28
				011 5031-5109-20	WORKER'S COMPENSATION	112.06
				011 5032-5109-20	WORKER'S COMPENSATION	91.18
				011 5033-5109-20	WORKER'S COMPENSATION	92.32
				011 5034-5109-20	WORKER'S COMPENSATION	104.05
				011 5040-5109-25	WORKER'S COMPENSATION	2,919.96
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	130,307.91	** (CONTINUED) **		
				011 5046-5109-30	WORKER'S COMPENSATION	27,517.99
				011 5047-5109-30	WORKER'S COMPENSATION	53,622.80
				011 5061-5109-40	WORKER'S COMPENSATION	15,401.06
				011 5067-5109-50	WORKER'S COMPENSATION	34.10
				011 5068-5109-55	WORKER'S COMPENSATION	150.46
				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	234.89
				011 5090-5109-90	WORKER'S COMPENSATION	75.24
				020 5190-5109-90	WORKER'S COMPENSATION	15,331.90
				031 5191-5109-80	WORKER'S COMPENSATION	157.44
				032 5192-5109-80	WORKER'S COMPENSATION	365.22
				033 5193-5109-80	WORKER'S COMPENSATION	199.68
				034 5194-5109-80	WORKER'S COMPENSATION	567.08
				050 5051-5109-35	WORKER'S COMPENSATION	426.38
				051 5051-5109-35	WORKER'S COMPENSATION	1,242.05
				054 5051-5109-35	WORKER'S COMPENSATION	490.14
				055 5051-5109-35	WORKER'S COMPENSATION	2,242.36
				057 5051-5109-35	WORKERS COMPENSATION	106.36
				058 5051-5109-35	WORKER'S COMPENSATION	424.26
				060 5051-5109-35	WORKER'S COMPENSATION	48.98
				064 5051-5109-35	WORKER'S COMPENSATION	57.84
				073 5014-5109-20	WORKER'S COMPENSATION	53.16
				075 5075-5109-25	WORKER'S COMPENSATION	172.28
				076 5076-5109-25	WORKER'S COMPENSATION	53.81
				077 5075-5109-25	WORKER'S COMPENSATION	7.03
				081 5081-5109-25	WORKER'S COMPENSATION	46.62
				091 5003-5109-10	WORKER'S COMPENSATION	20.90
				093 5046-5109-30	WORKER'S COMPENSATION	702.46
				113 5113-5109-20	WORKER'S COMPENSATION	262.07
				161 5040-5109-25	WORKER'S COMPENSATION	26.96
				164 5040-5109-25	WORKER'S COMPENSATION	1,331.12
				171 5040-5109-25	WORKER'S COMPENSATION	11.98
				175 5040-5109-25	WORKERS' COMPENSATION	50.67
01-06615	BLUE CROSS BLUE SHIELD	0	526,082.23	401 4844	STOP LOSS REIMBURSEMEN	(120,127.17)
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	646,209.40
01-06636	HAMMERMAN & GAINER, INC	0	16,658.78	403 5403-5815-00	WORKERS COMP CLAIMS EX	16,658.78
01-06690	CSCD HEALTH	0	15,636.48	601 2020	CSCD DEDUCTIONS	245.78
				602 2020	CSCD DEDUCTIONS	389.14
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	297.00
				606 2020	CSCD DEDUCTIONS	8,306.07
				607 2020	CSCD DEDUCTIONS	14.44
				608 2020	CSCD DEDUCTIONS	418.16
				614 2020	CSCD DEDUCTIONS	704.23
				617 2020	CSCD DEDUCTIONS	28.24
				625 2020	CSCD DEDUCTIONS	67.68
				640 2020	CSCD DEDUCTIONS	12.02
				650 2020	CSCD DEDUCTIONS	4,345.82
				652 2020	CSCD DEDUCTIONS	112.06
				654 2020	CSCD DEDUCTIONS	216.24

VENDOR SET: 01 Lubbock County Vendors
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01-06690	CSCD HEALTH	0	15,636.48	** (CONTINUED) **		
				656 2020	CSCD DEDUCTIONS	472.38
01-50286	STATE COMPTROLLER	0	447,307.93			
				011 2231	DUE TO (CVC) COMP TO V	4,145.50
				011 2232	DUE TO CJC	83.48
				011 2233	DUE TO LEOA	11.90
				011 2234	DUE TO JCPT	385.30
				011 2235	DUE TO OCLF (NO INS)	77.14
				011 2236	DUE TO JPD	695.70
				011 2237	DUE TO WARRANT EXEC-ST	3,335.40
				011 2238	DUE TO ARREST FEE-STAT	1,904.22
				011 2239	DUE TO LEMI	5.51
				011 2240	DUE TO CRIME STOPPERS	3.86
				011 2241	DUE TO COMPRE REHAB-CR	4.50
				011 2242	DUE TO GENERAL REV-GR	24.49
				011 2243	DUE TO BREATH ALCOH-BA	55.44
				011 2245	DUE TO LEOCE	9.15
				011 2251	DUE TO FLSI (INDIGENTS	13,118.43
				011 2252	DUE TO FA (FUGITIVE APP	1,875.99
				011 2253	DUE TO CCC (CONS CRT C	6,421.98
				011 2254	DUE TO JCD (JUV CR DEL	83.38
				011 2255	DUE TO TP (TIME PAYMEN	12,070.41
				011 2256	CMJ FEE	58.98
				011 2258	STF	36,029.51
				011 2259	NONDISCLOSURE FEE	252.00
				011 2261	NEW CCC	166,878.70
				011 2262	EMS TRAUMA FUND	16,691.71
				011 2263	FAILURE TO APPEAR- FTA	18,096.73
				011 2265	BAIL BOND FEE STATE	18,940.50
				011 2266	DUE TO COMP (BIRTH CER	127.80
				011 2267	DUE TO COMP (MARRIAGE	6,974.00
				011 2268	DUE TO COMP (JSAL FUND	19,696.53
				011 2269	DIST CLERK JUDICIAL FE	29,274.31
				011 2270	JURY REIMBURSEMENT FEE	12,593.35
				011 2271	JUDICIAL SUPPORT PMT-C	51,617.35
				011 2272	JUDICIAL SUPPORT PMT-C	14,358.60
				011 2279	COUNTY JUDGE SUPP-JUDI	9,240.00
				011 2281	INDIGENT DEFENSE FEE	2,160.08
				011 5038-5901-20	JURY PAY	6.00
01-50396	TEXAS COUNTY & DISTRICT	0	422,681.74			
				011 2003	RETIREMENT PAYABLE	123,492.31
				011 5001-5103-10	RETIREMENT	1,713.18
				011 5002-5103-10	RETIREMENT	1,073.20
				011 5003-5103-10	RETIREMENT	4,256.52
				011 5004-5103-10	RETIREMENT	3,503.68
				011 5008-5103-10	RETIREMENT	615.06
				011 5009-5103-15	RETIREMENT	928.20
				011 5010-5103-15	RETIREMENT	5,521.13
				011 5011-5103-15	RETIREMENT	1,017.96
				011 5012-5103-15	RETIREMENT	2,724.90
				011 5013-5103-15	RETIREMENT	1,242.65
				011 5014-5103-20	RETIREMENT	12,606.01
				011 5023-5103-20	RETIREMENT	5,516.34
				011 5030-5103-10	RETIREMENT	1,256.02
				011 5031-5103-20	RETIREMENT	926.96

VENDOR SET: 01 Lubbock County Vendors
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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT	0	422,681.74	** (CONTINUED) **		
				011 5032-5103-20	RETIREMENT	852.80
				011 5033-5103-20	RETIREMENT	832.62
				011 5034-5103-20	RETIREMENT	895.48
				011 5040-5103-25	RETIREMENT	21,598.80
				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	25,532.41
				011 5047-5103-30	RETIREMENT	49,372.25
				011 5061-5103-40	RETIREMENT	8,424.81
				011 5067-5103-50	RETIREMENT	318.92
				011 5068-5103-55	RETIREMENT	888.62
				011 5070-5103-55	RETIREMENT	141.34
				011 5072-5103-60	RETIREMENT	362.82
				011 5077-5103-70	RETIREMENT	2,509.61
				011 5090-5103-90	RETIREMENT	697.56
				020 2003	RETIREMENT PAYABLE	5,010.45
				020 5190-5103-90	RETIREMENT	6,341.87
				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	94.84
				033 5193-5103-80	RETIREMENT	120.04
				034 2003	RETIREMENT PAYABLE	266.50
				034 5194-5103-80	RETIREMENT	337.32
				050 2003	RETIREMENT PAYABLE	1,800.50
				050 5051-5103-35	RETIREMENT	2,278.94
				051 2003	RETIREMENT PAYABLE	5,090.08
				051 5051-5103-35	RETIREMENT	6,442.55
				054 2003	RETIREMENT PAYABLE	2,040.25
				054 5051-5103-35	RETIREMENT	2,582.36
				055 2003	RETIREMENT PAYABLE	9,919.60
				055 5051-5103-35	RETIREMENT	12,555.51
				057 2003	RETIREMENT PAYABLE	396.35
				057 5051-5103-35	RETIREMENT	501.67
				058 2003	RETIREMENT PAYABLE	1,857.48
				058 5051-5103-35	RETIREMENT	2,351.03
				060 2003	RETIREMENT	216.53
				060 5051-5103-35	RETIREMENT	274.06
				064 2003	RETIREMENT PAYABLE	114.94
				064 5051-5103-35	RETIREMENT	145.48
				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	558.90
				076 5076-5103-25	RETIREMENT	707.42
				077 2003	RETIREMENT PAYABLE	229.12
				077 5075-5103-25	RETIREMENT	289.98
				081 2003	RETIREMENT PAYABLE	196.88

VENDOR SET: 01 Lubbock County Vendors
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01-50396	TEXAS COUNTY & DISTRICT	0	422,681.74	** (CONTINUED) **		
				081 5081-5103-25	RETIREMENT	249.20
				083 2003	RETIREMENT PAYABLE	648.27
				083 5077-5103-70	RETIREMENT	820.56
				091 2003	RETIREMENT PAYABLE	154.44
				091 5003-5103-10	RETIREMENT	195.48
				093 2003	RETIREMENT PAYABLE	525.97
				093 5046-5103-30	RETIREMENT	665.74
				113 2003	RETIREMENT PAYABLE	1,723.08
				113 5113-5103-20	RETIREMENT	2,180.92
				161 2003	RETIREMENT PAYABLE	193.84
				161 5040-5103-25	RETIREMENT	245.36
				164 2003	RETIREMENT PAYABLE	1,422.88
				164 5040-5103-25	RETIREMENT	1,800.92
				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	372.55
				175 5040-5103-25	RETIREMENT	471.53
				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	13,064.04
				606 5057-5103-35	RETIREMENT	16,535.27
				607 2003	RETIREMENT PAYABLE	403.54
				607 5057-5103-35	RETIREMENT	510.76
				608 2003	RETIREMENT PAYABLE	480.24
				608 5057-5103-35	RETIREMENT	607.82
				614 2003	RETIREMENT PAYABLE	1,446.11
				614 5057-5103-35	RETIREMENT	1,830.33
				617 2003	RETIREMENT PAYABLE	360.12
				617 5057-5103-35	RETIREMENT	455.80
				625 2003	RETIREMENT PAYABLE	543.05
				625 5057-5103-35	RETIREMENT	687.33
				640 2003	RETIREMENT PAYABLE	279.96
				640 5057-5103-35	RETIREMENT	354.34
				650 2003	RETIREMENT PAYABLE	7,367.34
				650 5057-5103-35	RETIREMENT	9,324.93
				652 2003	RETIREMENT PAYABLE	866.29
				652 5057-5103-35	RETIREMENT	1,096.49
				654 2003	RETIREMENT PAYABLE	359.96
				654 5057-5103-35	RETIREMENT	455.60
				656 2003	RETIREMENT PAYABLE	1,130.45
				656 5057-5103-35	RETIREMENT	1,430.82
01-54004	EMPLOYEE HEALTH FUND	0	324,505.79	011 2004	HEALTH INSURANCE PAYAB	44,067.68
				011 2012	DENTAL INSURANCE PAYAB	6,454.19
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50

VENDOR SET: 01 Lubbock County Vendors
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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	324,505.79	** (CONTINUED) **		
				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	9,405.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	475.95
				011 5010-5106-15	LIFE INSURANCE	78.66
				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	2,970.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	150.30
				011 5012-5106-15	LIFE INSURANCE	24.84
				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	9,075.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	459.25
				011 5023-5106-20	LIFE INSURANCE	78.66
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,980.00
				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	22,443.57
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,119.08
				011 5040-5106-25	LIFE INSURANCE	187.71
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70

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01-54004	EMPLOYEE HEALTH FUND	0	324,505.79	** (CONTINUED) **		
				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	30,260.10
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,531.33
				011 5046-5106-30	LIFE INSURANCE	258.13
				011 5047-5104-30	GROUP HEALTH INSURANCE	64,652.06
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,321.88
				011 5047-5106-30	LIFE INSURANCE	550.81
				011 5061-5104-40	GROUP HEALTH INSURANCE	11,451.21
				011 5061-5105-40	GROUP DENTAL INSURANCE	679.71
				011 5061-5106-40	LIFE INSURANCE	108.61
				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	2,471.95
				011 5077-5105-70	GROUP DENTAL INSURANCE	125.12
				011 5077-5106-70	LIFE INSURANCE	22.51
				011 5090-5104-90	GROUP HEALTH INSURANCE	660.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	33.40
				011 5090-5106-90	LIFE INSURANCE	5.52
				020 2004	HEALTH INSURANCE PAYAB	2,598.16
				020 2012	DENTAL INSURANCE PAYAB	353.02
				020 5190-5104-90	GROUP HEALTH INSURANCE	9,570.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	484.30
				020 5190-5106-90	LIFE INSURANCE	80.04
				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

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01-54004	EMPLOYEE HEALTH FUND	0	324,505.79	** (CONTINUED) **		
				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	286.56
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,920.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	400.80
				051 5051-5106-35	LIFE INSURANCE	66.24
				054 2004	HEALTH INSURANCE PAYAB	1,018.88
				054 2012	DENTAL INSURANCE PAYAB	91.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	1,953.82
				055 2012	DENTAL INSURANCE PAYAB	294.92
				055 5051-5104-35	GROUP HEALTH INSURANCE	16,500.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	851.70
				055 5051-5106-35	LIFE INSURANCE	140.76
				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
				064 5051-5106-35	LIFE INSURANCE	2.76
				073 2004	HEALTH INSURANCE PAYAB	141.10
				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	185.12
				075 2012	DENTAL INSURANCE PAYAB	8.46
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,320.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	66.82
				075 5075-5106-25	LIFE INSURANCE	11.06
				076 2004	HEALTH INSURANCE PAYAB	68.78
				076 2012	DENTAL INSURANCE PAYAB	4.10
				076 5076-5104-25	GROUP HEALTH INSURANCE	330.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	16.72
				076 5076-5106-25	LIFE INSURANCE	2.80
				077 2004	HEALTH INSURANCE PAYAB	54.68
				077 2012	DENTAL INSURANCE PAYAB	4.10
				077 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	16.66

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01-54004	EMPLOYEE HEALTH FUND	0	324,505.79	** (CONTINUED) **		
				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	29.97
				083 2012	DENTAL INSURANCE PAYAB	4.43
				083 5077-5104-70	GROUP HEALTH INSURANCE	64.68
				083 5077-5105-70	GROUP DENTAL INSURANCE	3.26
				083 5077-5106-70	LIFE INSURANCE	1.46
				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	18.00
				093 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				093 5046-5106-30	LIFE INSURANCE	8.28
				113 2004	HEALTH INSURANCE PAYAB	255.82
				113 2012	DENTAL INSURANCE PAYAB	29.06
				113 5113-5104-20	GROUP HEALTH INSURANCE	1,650.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	83.50
				113 5113-5106-20	LIFE INSURANCE	13.80
				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	253.05
				175 2012	DENTAL INSURANCE PAYAB	43.99
				175 5040-5104-25	GROUP HEALTH INSURANCE	326.43
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.22
				175 5040-5106-25	LIFE INSURANCE	5.49
01-99999	LUBBOCK CO PAYROLL	0	2,875,860.98			
				011 1003	CASH-PAYROLL CLEARING	1,898,220.23
				020 1003	CASH-PAYROLL CLEARING	75,204.96
				031 1003	CASH-PAYROLL CLEARING	1,234.26
				032 1003	CASH-PAYROLL CLEARING	2,729.26
				033 1003	CASH-PAYROLL CLEARING	1,637.97
				034 1003	CASH-PAYROLL CLEARING	3,683.38
				050 1003	CASH-PAYROLL CLEARING	28,119.45
				051 1003	CASH PAYROLL CLEARING	78,240.05
				054 1003	CASH-PAYROLL CLEARING	30,080.73
				055 1003	CASH PAYROLL CLEARING	145,881.04
				057 1003	CASH-PAYROLL CLEARING	7,376.08
				058 1003	CASH PAYROLL CLEARING	28,500.84
				060 1003	CASH-PAYROLL CLEARING	3,212.82
				064 1003	CASH-PAYROLL CLEARING	3,974.14

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01-99999	LUBBOCK CO PAYROLL	0	2,875,860.98	** (CONTINUED) **		
				072 1003	CASH-PAYROLL CLEARING	1,967.13
				073 1003	CASH-PAYROLL CLEARING	6,194.80
				075 1003	CASH-PAYROLL CLEARING	12,762.16
				076 1003	CASH-PAYROLL CLEARING	8,785.89
				077 1003	CASH-PAYROLL CLEARING	4,243.34
				081 1003	CASH-PAYROLL CLEARING	3,052.49
				083 1003	CASH-PAYROLL CLEARING	3,754.05
				091 1003	CASH-PAYROLL CLEARING	2,374.29
				093 1003	CASH-PAYROLL CLEARING	8,487.48
				113 1003	CASH-PAYROLL CLEARING	32,019.31
				161 1003	CASH-PAYROLL CLEARING	3,303.87
				164 1003	CASH-PAYROLL CLEARING	20,388.60
				171 1003	CASH-PAYROLL CLEARING	1,274.46
				173 1003	CASH-PAYROLL CLEARING	2,144.15
				175 1003	CASH-PAYROLL CLEARING	6,064.48
				601 1003	CASH-PAYROLL CLEARING	3,375.16
				602 1003	CASH-PAYROLL CLEARING	6,069.45
				603 1003	CASH-PAYROLL CLEARING	2,967.63
				604 1003	CASH-PAYROLL CLEARING	21,036.40
				606 1003	CASH-PAYROLL CLEARING	202,718.23
				607 1003	CASH-PAYROLL CLEARING	6,248.99
				608 1003	CASH-PAYROLL CLEARING	8,380.07
				614 1003	CASH-PAYROLL CLEARING	22,946.64
				617 1003	CASH-PAYROLL CLEARING	5,918.19
				625 1003	CASH-PAYROLL CLEARING	9,803.79
				640 1003	CASH-PAYROLL CLEARING	4,327.24
				650 1003	CASH-PAYROLL CLEARING	115,401.63
				652 1003	CASH-PAYROLL CLEARING	14,063.55
				654 1003	CASH-PAYROLL CLEARING	8,626.76
				656 1003	CASH-PAYROLL CLEARING	19,065.54
01-04182	ING AETNA FINANCIAL SERVI	303778	5,839.12			
				011 2010	DEFERRED COMP PAYABLE	3,154.39
				020 2010	DEFERRED COMP PAYABLE	299.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	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	303779	76.15			
				011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	303780	134.58			
				058 2016	CHILD SUPPORT PAYABLE	134.58
01-06566	INTERNAL REVENUE SERVICE	303781	25.00			
				607 2015	GARNISHMENTS PAYABLE	25.00

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01-07632	DISTRICT CLERK MULESHOE	303782	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	303783	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-51025	UNITED STATES TREASURY	303784	202.34	011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	303785	9,898.07	011 2016	CHILD SUPPORT DEDUCTIO	6,240.04
				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
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	210.00
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	303790	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	303791	749.99	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	168.46
01-55707	TEXAS GUARANTEED	303792	886.01	051 2018	STUDENT LOANS PAYABLE	319.47
				055 2018	STUDENT LOANS PAYABLE	145.71
				602 2018	STUDENT LOAN PAYABLE	154.11
				606 2018	STUDENT LOANS PAYABLE	266.72
01-57411	WESTERN TITLE COMPANY	303794	106,785.00	011 5007-5998-10	CONTINGENCY	106,785.00
01-08506	TOTAL ADMINISTRATIVE SVCS	303795	14,533.34	011 2025	FSA-MEDICAL PAYABLE	11,934.19
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	388.06
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	784.58
				057 2025	FSA-MEDICAL PAYABLE	57.69
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				075 2025	FSA-MEDICAL PAYABLE	71.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				077 2025	FSA-MEDICAL PAYABLE	35.58
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	5.18
				093 2025	FSA-MEDICAL PAYABLE	25.00
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	74.46
01-04121	UNITEDHEALTHCARE VISION	303796	2,177.70	011 2029	VISION PAYABLE	1,706.75
				020 2029	VISION PAYABLE	117.16
				032 2029	VISION PAYABLE	17.32
				050 2029	VISION PAYABLE	23.94
				051 2029	VISION PAYABLE	50.34
				055 2029	VISION PAYABLE	133.70
				057 2029	VISION PAYABLE	33.02
				058 2029	VISION PAYABLE	18.16

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=====	=====	=====	=====	=====	=====	=====
01-04121	UNITEDHEALTHCARE VISION	303796	2,177.70	** (CONTINUED) **		
				075 2029	VISION PAYABLE	6.36
				076 2029	VISION PAYABLE	0.90
				077 2029	VISION PAYABLE	1.82
				083 2029	VISION PAYABLE	3.86
				093 2029	VISION PAYABLE	23.11
				164 2029	VISION PAYABLE	41.26
01-56581	THE LINCOLN NATIONAL LIFE	303797	214.38			
				011 2027	LT TERM DISAB SUPP	214.42
				011 5007-5999-10	OTHER CHARGES	(0.04)
01-52868	ABEYTA, EMILIO E.	303798	93.75			
				075 5075-5622-25	CONTRACT SERVICES	93.75
01-00032	ACME MARKING PROD. CORP.	303799	1,328.92			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	19.45
				011 5007-5225-10	POSTAGE	25.68
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	52.70
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	15.35
				041 5061-5799-95	RENOV/REPAIR NON-CONTR	1,144.39
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	71.35
01-57593	ADAMS, BARBARA S.	303800	2,935.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,935.00
01-01627	ADVERTISING SERVICES	303801	392.50			
				011 5061-5305-40	BUILDING MAINTENANCE	392.50
01-08644	ADVOCACY, INC.	303802	25.00			
				076 4384	TRAINING FEES	25.00
01-56681	ALEXANDER, RONDA	303803	73.72			
				011 5072-5503-60	TRAVEL AND TRAINING	73.72
01-06455	ALLIED WASTE SERVICES	303804	6,375.37			
				011 5007-5998-10	CONTINGENCY	3,535.43
				011 5061-5405-40	UTILITIES	2,839.94
01-00374	ALSCO	303805	115.62			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	115.62
01-05726	ALTMAN, JEREMY	303806	142.11			
				051 5051-5503-35	TRAVEL AND TRAINING	142.11
01-06882	AMERICAN MEDICAL WASTE,IN	303807	98.00			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	98.00
01-50934	AMERICAN RED CROSS	303808	75.00			
				051 5051-5503-35	TRAVEL AND TRAINING	75.00
01-01189	AMERIPRIDE LINEN &	303809	374.50			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	102.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	59.41
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	213.09
01-02924	ANIXTER, INC.	303810	3,140.42			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	169.50
				011 5061-5301-40	EQUIPMENT OPER/MAINT	149.98
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	2,820.94
01-06312	ARIZONA HOUSE OF GRAPHIX	303811	1,795.00			
				076 5076-5205-25	MARKETING	1,795.00
01-06197	ARMENTA, GLORIA	303812	13.69			
				011 5077-5503-70	TRAVEL AND TRAINING	13.69
01-05915	ARMOR ASPHALT, INC.	303813	4,774.62			
				042 5090-5201-90	SUPPLIES/OTHER	4,774.62
01-08263	ARNOLD, KENY	303815	39.06			
				075 5075-5503-25	TRAVEL AND TRAINING	24.06
				075 5075-5622-25	CONTRACT SERVICES	15.00

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01-07623	ARNOLD, SANDRA	303816	337.50	077 5075-5622-25	CONTRACT SERVICES	337.50
01-57562	ARP, LANCI	303817	69.36	051 5051-5503-35	TRAVEL AND TRAINING	69.36
01-07550	ARTERBURN, DON, PHD LMFT	303818	400.00	062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	303819	445.61	011 5004-5401-10	COMMUNICATIONS - MONTH	45.02
				011 5013-5401-15	COMMUNICATIONS - MONTH	31.03
				011 5061-5401-40	COMMUNICATIONS - MONTH	169.16
				011 5072-5401-60	COMMUNICATIONS - MONTH	31.03
				011 5077-5401-70	COMMUNICATIONS - MONTH	92.55
				075 5075-5401-25	COMMUNICATIONS - MONTH	19.20
				076 5076-5401-25	COMMUNICATIONS	57.62
01-05525	AT&T/SBC - DATA COMM	303820	267.20	011 5004-5301-10	EQUIPMENT OPER/MAINT	267.20
01-50108	ATMOS ENERGY	303821	41,420.72	011 5061-5405-40	UTILITIES	35,952.91
				020 5190-5405-90	UTILITIES	1,193.66
				033 5193-5405-80	UTILITIES	48.40
				034 5194-5405-80	UTILITIES	159.63
				051 5051-5405-35	UTILITIES	4,066.12
01-06371	ATMOS ENERGY CORP.	303823	1,682.65	011 5068-5910-55	WELFARE - SHELTER	84.86
				011 5068-5918-55	WELFARE - UTILITIES	1,597.79
01-02782	AUTO-CHLOR	303825	393.68	011 5061-5622-40	CONTRACT SERVICES	270.68
				057 5051-5701-35	RENTALS AND LEASES	123.00
01-08655	BARENAS, LINDA	303826	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00711	BOB BARKER COMPANY, INC.	303827	1,211.17	055 5051-5227-35	RESIDENT SUPPLIES	753.37
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	457.80
01-57762	BARKER, CHARLIE J.	303828	94.09	051 5051-5503-35	TRAVEL AND TRAINING	94.09
01-06697	BARNES, DANISHA	303829	209.52	051 5051-5503-35	TRAVEL AND TRAINING	209.52
01-08629	BAYLOR COUNTY AG DAY FUND	303830	50.00	076 5076-5205-25	MARKETING	50.00
01-06482	BAYNE, JAMES J. JR.,	303831	539.19	076 5076-5503-25	TRAVEL AND TRAINING	126.69
				076 5076-5622-25	CONTRACT SERVICES	412.50
01-03989	BERGENTHAL, DEBRA	303832	27.65	051 5051-5503-35	TRAVEL AND TRAINING	27.65
01-06087	BERTRAND, RONALD	303833	178.15	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	103.15
01-06147	BERUVIDES, MARIO	303834	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-07349	BETTER PATHWAYS	303835	1,330.00	051 5051-5622-35	CONTRACT SERVICES	1,330.00
01-52458	BILLS, JANETTE	303836	1,162.21	011 5039-5605-20	COURT REPORTER TRANSCR	1,043.14
				011 5039-5606-20	COURT REPORTER-CDA	119.07

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01-56197	BLAIR, JOHN H.	303837	26.76	606 5057-5503-35	TRAVEL	26.76
01-57193	BLANKENSHIP, KYRA	303838	81.28	077 5075-5622-25	CONTRACT SERVICES	81.28
01-00375	BORDER STATES ELECTRIC	303839	2,071.93	011 5061-5305-40 041 5061-5799-95	BUILDING MAINTENANCE RENOV/REPAIR NON-CONTR	474.01 1,597.92
01-56646	BORIS CYNDI	303840	271.88	077 5075-5622-25	CONTRACT SERVICES	271.88
01-08353	BOZEMAN TIRE, LP	303841	213.50	020 5190-5301-90 650 5057-5503-35	EQUIPMENT OPER/MAINT TRAVEL	172.50 41.00
01-07751	BRADLEY, LORETTA DR	303842	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	303843	189.03	011 5072-5503-60	TRAVEL AND TRAINING	189.03
01-07746	BRILLHART VETERINARY CLIN	303844	1,477.25	011 5046-5622-30	CONTRACT SERVICES	1,477.25
01-07895	BROOKS, BONNIE J. BLEVINS	303845	145.32	077 5075-5622-25	CONTRACT SERVICES	145.32
01-57523	BROOKS, BARBARA	303846	144.05	011 5010-5503-15	TRAVEL AND TRAINING	144.05
01-55033	BROWN, C. MARK	303847	80.00	011 5072-5503-60	TRAVEL AND TRAINING	80.00
01-57576	BROWN, LES	303848	221.65	051 5051-5503-35	TRAVEL AND TRAINING	221.65
01-05450	BROWNFIELD REGIONAL MED	303849	310.00	011 5047-5611-30	INMATE MEDICAL	310.00
01-03046	BUSINESS HYGIENE	303850	76.30	034 5194-5305-80	BUILDING MAINTENANCE	76.30
01-07060	BUSTILLOS, DIANE	303851	56.75	011 5010-5503-15	TRAVEL AND TRAINING	56.75
01-57579	C.A.R.E. CENTER TTUHSC	303852	1,000.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	1,000.00
01-08463	CABALLERO, C. KAY	303853	150.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
01-07809	CAHN, SHIRLEY GADDIS	303854	61.11	051 5051-5503-35	TRAVEL AND TRAINING	61.11
01-51444	CAM FANNIN INSURANCE	303855	213.00	011 5014-5801-20 606 5057-5614-35	INSURANCE AND BONDS PROFESSIONAL FEES	71.00 142.00
01-50201	CAMPBELL PROPERTIES	303856	211.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 41.00
01-08346	CANNON IV OF TEXAS	303857	57,604.73	011 5007-5210-10	IS-NETWORK PRINTER/MAI	57,604.73
01-03260	CANO TIRE SERVICE	303858	2,217.55	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,217.55
01-06171	CAPROCK COURT REPORTING	303859	900.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	900.00
01-04036	CAPROCK GROWERS INC.	303860	92.06	011 5061-5309-40	GROUNDS MAINTENANCE	92.06
01-08108	CARLISLE, KIRK	303861	19.40	011 5004-5503-10	TRAVEL AND TRAINING	19.40

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-08358	CARPENTER, CHARLA	303862	73.72	011 5077-5503-70 083 5077-5503-70	TRAVEL AND TRAINING TRAVEL AND TRAINING	- 73.72
01-07415	CASTNER, CLINT	303863	30.00	093 5046-5503-30	TRAVEL AND TRAINING	30.00
01-04297	CDW-G (GOV'T SOLUTIONS)	303864	2,362.52	011 5004-5230-10 011 5046-5230-30	NON-CAPITAL SOFTWARE NON-CAPITAL SOFTWARE	1,961.28 401.24
01-08601	CENTER FOR STRENGTH-BASED	303865	7,311.04	606 5057-5614-35	PROFESSIONAL FEES	7,311.04
01-51761	CHAMBERS, CHARLES S.	303866	303.95	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	303.95
01-07479	CHAMBLISS, MALCOLM	303867	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06854	CHARM-TEX	303868	225.90	055 5051-5227-35	RESIDENT SUPPLIES	225.90
01-00130	CHILDRESS HARDWARE CO.	303869	1,282.24	011 5046-5201-30 011 5047-5201-30 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	299.57 31.53 932.98 18.16
01-00131	CITY OF LUBBOCK	303878	3,357.00	011 5068-5619-55	FUNERALS	3,357.00
01-50426	CITY OF LUBBOCK HEALTH	303879	69.00	051 5051-5227-35	RESIDENT SUPPLIES	69.00
01-05560	CITY OF NEW DEAL	303880	98.15	033 5193-5405-80	UTILITIES	98.15
01-51035	CITY OF SHALLOWATER	303881	243.45	034 5194-5405-80	UTILITIES	243.45
01-50261	CITY OF SLATON	303882	92.08	011 5061-5405-40	UTILITIES	92.08
01-50704	CITY OF WOLFFORTH	303883	57.31	020 5190-5405-90 031 5191-5405-80	UTILITIES UTILITIES	43.31 14.00
01-01147	CLEMENTS FIREARMS	303884	312.50	011 5047-5224-30	UNIFORMS	312.50
01-50077	CLEVELAND, BECKY	303885	135.00	011 5039-5605-20	COURT REPORTER TRANSCR	135.00
01-08453	COMMERCIAL CONCRETE CO.	303887	3,000.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,000.00
01-03029	CON-TECH	303888	719.42	011 5061-5301-40 011 5061-5622-40	EQUIPMENT OPER/MAINT CONTRACT SERVICES	386.42 333.00
01-07774	CONNEL, KIM	303889	32.82	606 5057-5503-35	TRAVEL	32.82
01-08570	CRANE COUNTY SHERIFF'S OF	303891	4,830.00	011 5047-5905-30	BOARD BILLS	4,830.00
01-57383	CROSNOE, MICHAEL P.	303892	300.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08613	CROSS MATCH TECHNOLOGIES,	303893	1,689.81	011 5047-5226-30	INMATE SUPPLIES	1,689.81
01-08238	D & S COMMUNICATIONS, INC	303894	805.28	011 5011-5201-15 011 5031-5201-20 051 5051-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	153.00 153.00 499.28

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01-03474	D'S PEST CONTROL	303895	746.00	011 5061-5622-40	CONTRACT SERVICES	746.00
01-57390	DAMBOLD, JUDGE RICHARD	303896	581.81	011 5039-5607-20	APPTD JUDGE/REPTER/PR	581.81
01-03612	DAMRON TRUCKING SAND/GRAV	303897	775.80	020 5190-5201-90	SUPPLIES/OTH OPER EXP	775.80
01-07111	DASH MEDICAL GLOVES	303898	1,790.70	650 5057-5201-35	SUPPLIES/OTH OPER EXP	143.70
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,647.00
01-56095	DAVIDSON OIL COMPANY	303899	12,564.20	020 5190-5301-90	EQUIPMENT OPER/MAINT	12,564.20
01-57645	DAVIS, E. KAY	303900	12.50	011 5072-5503-60	TRAVEL AND TRAINING	12.50
01-01813	DAVIS, EVERETT	303901	140.00	011 5004-5503-10	TRAVEL AND TRAINING	140.00
01-51072	DAVIS, PHILIP J., M.D.	303902	2,575.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	175.00
				051 5051-5622-35	CONTRACT SERVICES	2,400.00
01-08586	DEANDA, K. BRIANNE	303903	114.00	058 5051-5622-35	CONTRACT SERVICES	114.00
01-05776	DELAROSE, RONALD	303904	3,445.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	925.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,420.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,100.00
01-07765	DELARROSA, MIKE	303907	150.35	051 5051-5503-35	TRAVEL AND TRAINING	150.35
01-02501	DELL MARKETING L.P.	303908	962.65	011 5031-5201-20	SUPPLIES/OTH OPER EXP	962.65
01-00159	DENNIS BROS. PRINTERS	303909	733.60	011 5040-5201-25	SUPPLIES/OTH OPER EXP	194.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	343.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	43.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	153.60
01-02755	DESIGNS IN THREAD	303910	1,945.00	051 5051-5224-35	UNIFORMS	1,945.00
01-08663	DEVITT, RICK	303911	30.00	093 5046-5503-30	TRAVEL AND TRAINING	30.00
01-02426	DHL EXPRESS	303912	60.28	051 5051-5201-35	SUPPLIES/OTH OPER EXP	60.28
01-08664	DIAZ, JULIAN B.	303913	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07846	DICKENS COUNTY COURTHOUSE	303914	32,298.00	011 5047-5905-30	BOARD BILLS	32,298.00
01-07160	DICKSON, CODY	303915	136.00	606 5057-5503-35	TRAVEL	136.00
01-07492	DREWELL, BILL	303916	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-02131	DRIVE LINE EXPRESS	303917	427.52	020 5190-5301-90	EQUIPMENT OPER/MAINT	427.52
01-53957	EBELING, DELLINDA	303918	1,935.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,935.00
01-08423	EDWARDS, RANDY	303919	135.66	075 5075-5622-25	CONTRACT SERVICES	135.66

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01-06879	EMPIRE PAPER	303920	630.32	055 5051-5227-35	RESIDENT SUPPLIES	630.32
01-57769	EAN HOLDINGS, LLC	303921	66.00	011 5077-5701-70	RENTALS AND LEASES	66.00
01-07914	ERF WIRELESS	303922	699.00	011 5004-5401-10	COMMUNICATIONS - MONTH	549.00
				020 5190-5401-90	COMMUNICATION - MONTHL	50.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-08508	ESPINO, KRISTOPHER	303923	384.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	384.00
01-08621	EXCEL PROPERTIES	303924	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07203	EXPRESS SERVICES, INC.	303925	11,428.56	011 5077-5614-70	PROFESSIONAL SERVICES	5,130.73
				083 5077-5614-70	PROFESSIONAL SERVICES	6,297.83
01-06891	FAHRELENDER, TERRY	303926	20.00	093 5046-5503-30	TRAVEL AND TRAINING	20.00
01-54365	FAIRWAY APTS	303927	177.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	27.00
01-00182	FED-EX	303928	1,529.26	011 5002-5201-10	SUPPLIES/OTH OPER EXP	39.64
				011 5007-5225-10	POSTAGE	28.85
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	70.86
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	16.06
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	91.54
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	65.54
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	43.85
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	38.85
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	893.35
				076 5076-5225-25	POSTAGE	214.24
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	26.48
01-00596	FELIX WEST PAINTS	303929	14.34	051 5051-5305-35	BUILDING MAINTENANCE	14.34
01-05129	FERGUSON, ELAYNE	303930	35.85	606 5057-5503-35	TRAVEL	35.85
01-06528	FINNEY, TERI	303931	150.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	150.00
01-08381	FLORES, LINDA	303932	800.13	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	125.13
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-08656	FOLEY, ADAM	303933	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-55675	MALONEY, LEIGH ANN FOUTS	303934	5,685.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,685.00
01-08661	FRY, KEVIN	303937	65.48	051 5051-5503-35	TRAVEL AND TRAINING	65.48
01-07510	FULLER, JILL	303938	400.00	077 5075-5622-25	CONTRACT SERVICES	400.00
01-01594	G T DISTRIBUTORS	303939	1,134.65	011 5046-5201-30	SUPPLIES/OTH OPER EXP	567.45
				055 5051-5227-35	RESIDENT SUPPLIES	567.20

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01-06522	G. GREENSTREET, INC.	303940	237,940.00	041 6061-6205-95	PHASE IV - V COURTHOUS	237,940.00
01-02704	GAFFORD PEST CONTROL	303941	500.00	011 5046-5201-30 011 5061-5622-40	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	50.00 450.00
01-53432	GALAVIZ, ROY	303942	89.00	606 5057-5503-35	TRAVEL	89.00
01-00084	GANDY'S DAIRIES, INC.	303943	5,208.98	057 5051-5219-35 058 5051-5219-35 652 5057-5201-35 656 5057-5201-35	FOOD FOOD SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	2,627.02 189.90 291.83 2,100.23
01-57276	GARDNER, WILLIAM	303945	28.28	606 5057-5503-35	TRAVEL	28.28
01-00354	GENE MESSER FORD	303946	94.93	011 5046-5302-30	VEHICLE OPERATION/MAIN	94.93
01-05753	GIORGIO'S PIZZA	303947	79.25	011 5039-5902-20	JURY EXPENSE	79.25
01-05861	CLOSED	303948	4.04	606 5057-5503-35	TRAVEL	4.04
01-57109	GLADSTONE, SHEILA	303949	480.00	011 5013-5614-15 606 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL FEES	240.00 240.00
01-05466	GLEASON, DAVID	303950	512.95	011 5039-5607-20	APPTD JUDGE/REPTER/PR	512.95
01-04452	GONZALES, TOM	303951	31.53	051 5051-5503-35	TRAVEL AND TRAINING	31.53
01-08659	GONZALEZ, CONNIE ZARAZUA-	303952	10.00	011 5048-5501-30	INMATE TRANSPORTATION	10.00
01-00217	GRAINGER, W. W., INC.	303954	1,206.55	011 5061-5305-40	BUILDING MAINTENANCE	1,206.55
01-08439	GRAVES, ROBYN	303956	115.28	076 5076-5503-25	TRAVEL AND TRAINING	115.28
01-04262	GREASE TRAPPER SERVICE	303957	254.00	011 5061-5305-40	BUILDING MAINTENANCE	254.00
01-08383	GUTIERREZ, MARY ANN	303958	518.87	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 68.87 420.00
01-07619	HALE COUNTY AUDITOR'S OFF	303959	16,682.00	011 5047-5905-30	BOARD BILLS	16,682.00
01-06172	HAMMERMAN & GAINER, INC.	303960	3,248.05	403 5403-5815-00	WORKERS COMP CLAIMS EX	3,248.05
01-06206	HAMMIT, RYAN G.	303961	445.00	011 5039-5602-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-MENTAL	195.00 250.00
01-03670	HANSON PIPE & PRECAST, IN	303962	3,840.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,840.00
01-56044	HARRIS, SHELIA	303963	161.99	051 5051-5503-35	TRAVEL AND TRAINING	161.99
01-55180	HART, MICHELE	303964	1,312.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,312.50
01-56473	HAWKINS, TERRY	303965	1,300.00	011 5039-5601-20 011 5039-5604-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-MENTAL	1,125.00 175.00

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01-53684	HEAD, THOMAS V.	303966	270.94	011 5002-5503-10	TRAVEL AND TRAINING	270.94
01-54864	HEALD, ROBERT C.	303967	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-51530	HERNANDEZ, CHRIS	303968	43.65	051 5051-5503-35	TRAVEL AND TRAINING	43.65
01-00246	OFFICEWISE FURNITURE AND	303969	11,822.00	011 5001-5201-10	SUPPLIES/OTH OPER EXP	67.51
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	19.91
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	178.50
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	42.94
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	170.92
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	259.47
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	622.01
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	1,330.18
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	877.33
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	215.80
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	35.14
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	560.62
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	560.56
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	734.75
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	403.92
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,483.08
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,985.71
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	264.09
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	75.70
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	57.01
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	11.09
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	847.37
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	191.22
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	827.17
01-08665	HIGGS, MAX	303980	1,000.00	076 5076-5622-25	CONTRACT SERVICES	1,000.00
01-55229	HOGAN, TED JR.	303981	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06713	HOOPER, EVERETT LCDC	303982	3,400.00	051 5051-5622-35	CONTRACT SERVICES	2,600.00
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-07627	HOPKINS, DANA	303983	84.39	051 5051-5503-35	TRAVEL AND TRAINING	84.39
01-50434	HOUSTON LAW REVIEW	303984	30.95	081 6081-6302-25	BOOKS AND PERIODICALS	30.95
01-07484	HOWELL, KIM	303985	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-01654	HUGO REED & ASSOC, INC.	303986	4,946.80	011 5007-5614-10	PROFESSIONAL SERVICES	4,946.80
01-07752	HUTTON, DOREEN LPC	303987	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-04626	INTAB, INC.	303988	209.70	011 5077-5201-70	SUPPLIES/OTH OPER EXP	209.70
01-07556	UNITED STATES TREASURY-JO	303989	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06101	J P MORGAN CHASE-BANK ONE	303990	49,930.84	011 1223	ACCOUNTS RECEIVABLE-AT	118.94
				011 2046	LEOSE-SHERIFF	2,050.00

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01-06101	J P MORGAN CHASE-BANK ONE	303990	49,930.84	** (CONTINUED) **		
				011 5001-5503-10	TRAVEL AND TRAINING	150.26
				011 5007-5505-10	ASSOCIATION DUES	656.00
				011 5007-5998-10	CONTINGENCY	448.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	4,367.67
				011 5014-5228-20	LAW BOOKS	118.99
				011 5014-5503-20	TRAVEL AND TRAINING	6,014.46
				011 5039-5902-20	JURY EXPENSE	116.29
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	5,583.03
				011 5046-5224-30	UNIFORMS	48.76
				011 5046-5302-30	VEHICLE OPERATION/MAIN	7,819.72
				011 5046-5503-30	TRAVEL AND TRAINING	811.89
				011 5046-5701-30	RENTALS AND LEASES	120.00
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	73.60
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	795.00
				011 5047-5206-30	KITCHEN SUPPLIES	156.13
				011 5047-5224-30	UNIFORMS	238.20
				011 5047-5301-30	EQUIPMENT OPER/MAINT	343.41
				011 5047-5503-30	TRAVEL AND TRAINING	9,028.52
				011 5048-5501-30	INMATE TRANSPORTATION	826.48
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	71.25
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,421.41
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,041.52
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	511.50
				072 5014-5503-20	TRAVEL & TRAINING	4,435.10
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	502.64
				606 5057-5503-35	TRAVEL	879.25
				606 5057-5614-35	PROFESSIONAL FEES	182.82
01-08076	JACKSON, JOAN M.	303995	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-00270	JANES, R.E. GRAVEL CO.	303996	1,898.01	042 5090-5201-90	SUPPLIES/OTHER	1,898.01
01-08382	JOHNSON, ANNIE	303997	749.20	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	74.20
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-50035	JONES, BOB	303998	450.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	450.00
01-51963	JONES, DENIECE	303999	3,232.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,387.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,845.00
01-08237	JONES, GINA FAYE	304000	90.00	011 5012-5503-15	TRAVEL AND TRAINING	90.00
01-05475	JONES, JONI	304001	5.55	606 5057-5503-35	TRAVEL	5.55
01-04168	JONES, PATTI	304002	201.02	011 5001-5503-10	TRAVEL AND TRAINING	201.02
01-06168	JOPLIN, CHARLES	304003	400.00	075 5075-5622-25	CONTRACT SERVICES	400.00
01-06664	JOPLIN, MARY	304004	445.32	075 5075-5622-25	CONTRACT SERVICES	32.81
				077 5075-5622-25	CONTRACT SERVICES	412.51
01-06207	JOURNAL OF DISPUTE RESOLU	304005	29.75	075 5075-5229-25	PUBLICATIONS	29.75

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01-04316	JUVENILE JUSTICE ASSOC/TX	304006	900.00			
				051 5051-5503-35	TRAVEL AND TRAINING	660.00
				075 5075-5503-25	TRAVEL AND TRAINING	240.00
01-50696	KEITH, BEN E.	304007	7,676.43			
				057 5051-5219-35	FOOD	7,149.57
				058 5051-5219-35	FOOD	526.86
01-08660	KEITH, RAY	304008	126.98			
				113 5113-5503-20	TRAVEL AND TRAINING	126.98
01-51404	KNOWLES PUBLISHING, INC.	304009	138.90			
				081 6081-6302-25	BOOKS AND PERIODICALS	138.90
01-57749	KURLANDER LEGAL SUPPORT S	304010	673.77			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	673.77
01-06061	KUSS, DANIEL	304011	936.60			
				075 5075-5503-25	TRAVEL AND TRAINING	191.29
				075 5075-5622-25	CONTRACT SERVICES	478.13
				077 5075-5622-25	CONTRACT SERVICES	267.18
01-04153	KUSTOM-SIGNALS, INC	304012	31,160.42			
				166 5040-5996-25	OTHER CHARGES-JAG10	31,160.42
01-50100	L P & L	304013	63,093.18			
				011 5061-5405-40	UTILITIES	49,566.99
				051 5051-5405-35	UTILITIES	6,731.54
				301 5301-5405-30	UTILITIES	71.29
				656 5057-5406-35	UTILITIES	6,723.36
01-50110	L P & L - GENERAL ASSISTA	304015	2,524.45			
				011 5068-5910-55	WELFARE - SHELTER	107.67
				011 5068-5918-55	WELFARE - UTILITIES	2,416.78
01-05867	LADD, LARRY	304018	30.00			
				011 5014-5503-20	TRAVEL AND TRAINING	30.00
01-56412	LAFARGUE, GUILLERMINA	304019	15.65			
				606 5057-5503-35	TRAVEL	15.65
01-57700	LAING SERVICES	304020	4,610.90			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	4,610.90
01-57476	LANDMARK LEGAL SUPPORT	304021	1,272.00			
				011 5007-5614-10	PROFESSIONAL SERVICES	1,272.00
01-50036	LANEHART, CHUCK	304022	1,140.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,140.00
01-03267	LASER CARTRIDGE	304023	564.00			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	119.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	38.00
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	32.00
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	32.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	140.00
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	111.00
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	60.00
01-08653	LECROY PROPERTIES	304024	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-04993	LEXIS NEXIS MATTHEW BENDE	304025	363.70			
				081 6081-6302-25	BOOKS AND PERIODICALS	363.70
01-03662	LEXIS-NEXIS	304026	292.00			
				011 5040-5228-25	LAW BOOKS	292.00
01-02314	LITE/A/RAY SUP. CORP.	304027	186.25			
				011 5061-5305-40	BUILDING MAINTENANCE	186.25

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01-52195	LLANAS, JULIO	304028	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08306	LLANAS, LINDA	304029	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-05429	LOFLAND, PAM	304030	162.48	051 5051-5503-35	TRAVEL AND TRAINING	162.48
01-57578	LOPEZ, JAIME	304031	1,115.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	965.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-06451	LOPEZ, JAIME-MAGISTRATE	304032	1,400.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,400.00
01-03022	LOWE'S HOME IMPROVEMENT	304033	1,197.60	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,197.60
01-56104	LOWE'S MARKETPLACE	304034	175.85	011 5068-5909-55	WELFARE - FOOD	77.93
				011 5068-5939-55	WELFARE - EMERGENCIES	97.92
01-00299	LUBBOCK AVALANCHE JOURNAL	304035	1,458.08	011 5013-5614-15	PROFESSIONAL SERVICES	1,458.08
01-51161	LUBBOCK COUNTY CLERK	304036	32.00	011 4803	PARKING LOTS	32.00
01-50123	LUBBOCK COUNTY SHERIFF'S	304037	1,584.29	011 5048-5501-30	INMATE TRANSPORTATION	1,584.29
01-00776	LUBBOCK LEGAL	304038	1,377.00	011 5002-5201-10	SUPPLIES/OTH OPER EXP	24.00
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	53.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	596.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	336.00
				011 5031-5228-20	LAW BOOKS	65.00
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	34.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	132.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	17.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	84.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	12.00
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	12.00
				081 6081-6302-25	BOOKS AND PERIODICALS	12.00
01-04838	LUBBOCK MHMR	304039	2,830.00	660 5057-5622-35	CONTRACT SERVICES	2,830.00
01-06288	LUBBOCK TRUCK SALES, INC.	304040	263,600.00	020 6190-6405-90	HEAVY EQUIPMENT	263,600.00
01-08067	LUCAS, CORY	304041	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07174	LUNDIE, BARBARA	304042	413.88	075 5075-5503-25	TRAVEL AND TRAINING	29.49
				075 5075-5622-25	CONTRACT SERVICES	103.13
				077 5075-5622-25	CONTRACT SERVICES	281.26
01-05430	LYNN COUNTY HOSPITAL	304043	578.00	011 5047-5611-30	INMATE MEDICAL	578.00
01-06314	MADIGAN, TOM	304044	300.19	606 5057-5503-35	TRAVEL	300.19
01-08302	MADISON PARK APTS	304045	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06786	MAPLES, JOHN	304046	48.99	051 5051-5503-35	TRAVEL AND TRAINING	48.99

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01-08371	MARTIN, MARIKA	304047	1,050.00	055 5051-5622-35	CONTRACT SERVICES	1,050.00
01-06458	MARTINEZ, ENRIQUE	304048	600.00	011 5039-5609-20	APPOINTED MAGISTRATES	600.00
01-05355	MARTINEZ, MARTIN	304049	187.21	051 5051-5503-35	TRAVEL AND TRAINING	187.21
01-08627	MARX HOWELL & ASSOCIATES	304050	556.00	606 5057-5503-35	TRAVEL	556.00
01-50092	MATTHEW BENDER & CO.	304051	2,714.79	081 6081-6302-25	BOOKS AND PERIODICALS	2,714.79
01-56951	LANHAM, CATHERINE Ph.D.	304052	270.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	270.00
01-08666	MATTHEWS, JAN B.	304053	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-01053	MAYFIELD PAPER CO.	304054	6,608.92	011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,753.06
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	2,050.64
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	11.88
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	112.44
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	680.90
01-06059	MAZEL, INC.	304056	539.07	075 5075-5622-25	CONTRACT SERVICES	393.75
				076 5076-5503-25	TRAVEL AND TRAINING	145.32
01-54747	MCCARTY, KEITH	304057	129.98	051 5051-5503-35	TRAVEL AND TRAINING	129.98
01-06797	MCCAY, BILL	304058	617.49	011 5001-5503-10	TRAVEL AND TRAINING	617.49
01-07768	MCDERMAND, AMANDA	304059	373.33	076 5076-5503-25	TRAVEL AND TRAINING	373.33
01-08648	MCGARRAHAN, PhD., ANTOIN	304060	4,873.91	011 5039-5622-20	EXPERT WITNESS-CRIMINA	4,873.91
01-00367	MCWHORTER'S INC.	304061	723.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	678.66
				011 5072-5302-60	VEHICLE OPERATION/MAIN	44.84
01-50003	MEDRANO, MIKE	304062	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-08082	MENDOZA, CYNTHIA	304063	1,020.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,020.00
01-08652	METROPOLITAN APTS	304064	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-50135	MHMR LUBBOCK	304065	1,500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
01-00355	MID WEST REPRODUCTION CO.	304066	39.98	011 5003-5201-10	SUPPLIES/OTH OPER EXP	39.98
01-08350	MID-AMERICA SERVICES, INC	304067	51,810.46	011 5047-5219-30	FOOD	51,810.46
01-06842	MINNIX COMMERCIAL PARTNER	304068	19,395.45	041 6061-6211-95	RENOVATION 900 MAIN	19,395.45
01-08620	MITCHELL, MIKE	304069	430.00	093 5046-5503-30	TRAVEL AND TRAINING	430.00
01-07081	MORGESON CONSULTING	304070	616.25	011 5061-5301-40	EQUIPMENT OPER/MAINT	616.25
01-02083	MORRISON SUPPLY	304071	6,048.47	011 5061-5305-40	BUILDING MAINTENANCE	1,070.47
				051 5051-5305-35	BUILDING MAINTENANCE	4,978.00

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01-51196	MOSELEY, PATRICIA	304072	5,528.75	011 5039-5609-20	APPOINTED MAGISTRATES	5,528.75
01-08207	MRS. BAIRDS BAKERIES	304073	1,302.57	650 5057-5201-35 652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	149.74 158.92 993.91
01-08639	MURRAY, BRIAN (TRUST ACC	304075	37.80	011 5039-5622-20	EXPERT WITNESS-CRIMINA	37.80
01-06152	NAGY, JOE H.	304076	300.00	075 5075-5622-25	CONTRACT SERVICES	300.00
01-05826	NARDIS, INC.	304077	9,532.62	011 5046-5224-30 011 5047-5224-30	UNIFORMS UNIFORMS	5,277.25 4,255.37
01-06389	NEEDHAM PROPERTIES	304081	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08395	SPRINTNEXTEL	304082	14,533.65	011 5014-5201-20 011 5041-5401-30 011 5042-5401-30 011 5043-5401-30 011 5044-5401-30 011 5046-5401-30 011 5047-5401-30 011 5061-5401-40 011 5077-5401-70 020 5190-5401-90 073 5014-5201-20 166 5040-5996-25	SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATION - MONTHL SUPPLIES/OTHER OPER EX OTHER CHARGES-JAG10	274.08 32.05 32.05 41.09 32.05 3,025.43 8,426.32 1,147.91 75.37 906.83 120.09 420.38
01-08647	NOLAN GREAK	304083	20,487.05	041 6061-6208-95	COURTHOUSE RENOVATIONS	20,487.05
01-56669	NTS COMMUNICATIONS	304084	243.65	011 5046-5401-30 011 5061-5401-40 011 5077-5401-70 073 5014-5201-20	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX	13.99 87.66 36.33 105.67
01-06526	O'DELL, DAVID	304085	198.60	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	48.60 150.00
01-07776	O'REILLY AUTO PARTS	304086	2,798.05	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,798.05
01-01675	OBERKAMPF SUPPLY OF LUBBO	304090	340.00	051 5051-5305-35	BUILDING MAINTENANCE	340.00
01-57025	ODEN, SCOTT	304091	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08643	OFFICE OF RURAL COMMUNITY	304092	50.00	076 4384	TRAINING FEES	50.00
01-01713	OLENIK, NICHOLAS M.	304093	380.29	011 5090-5503-90	TRAVEL AND TRAINING	380.29
01-02235	OUTDOOR POWER PRODUCTS	304094	339.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	339.00
01-08563	PARKER, TIMOTHY GLENN	304095	344.44	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 117.56 196.88

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01-51057	PARKHILL,SMITH & COOPER	304096	5,037.24	011 5007-5614-10 041 5061-5614-95	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,087.86 3,949.38
01-72250	PFISTER, ROBERT W.	304098	112.50	077 5075-5622-25	CONTRACT SERVICES	112.50
01-57337	PHYSICIANS NETWORK ASSOC	304099	5,215.00	660 5057-5622-35	CONTRACT SERVICES	5,215.00
01-08034	PIERCE, RAYMOND	304100	37.83	051 5051-5503-35	TRAVEL AND TRAINING	37.83
01-03858	PLAINS PRESORT SERVICES,	304101	653.28	011 5007-5225-10	POSTAGE	653.28
01-05066	POFF, JR., JUDGE H. BRYAN	304103	342.11	011 5039-5607-20	APPTD JUDGE/REPTER/PR	342.11
01-00409	POSTMASTER	304104	950.00	011 5007-5225-10	POSTAGE	950.00
01-08654	PRINGLE, MISTY	304105	145.00	011 5068-5910-55	WELFARE - SHELTER	145.00
01-08219	PROPERTIES BY SINGER	304106	334.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	320.00 14.00
01-07173	PROVOST, GLEN	304107	1,803.45	075 5075-5622-25 076 5076-5503-25	CONTRACT SERVICES TRAVEL AND TRAINING	1,000.00 803.45
01-03630	PSS-WEST TEXAS	304108	125.92	606 5057-5201-35	SUPPLIES/OTH OPER EXP	125.92
01-05139	PTS OF AMERICA, LLC	304109	2,367.41	011 5048-5501-30	INMATE TRANSPORTATION	2,367.41
01-55326	PUCKETT, ADAM	304110	55.55	606 5057-5503-35	TRAVEL	55.55
01-50581	PURYEAR, CECIL G.	304111	140.10	011 5014-5503-20	TRAVEL AND TRAINING	140.10
01-05583	PYLES, RANDALL B.	304112	900.00	075 5075-5622-25	CONTRACT SERVICES	900.00
01-05598	RAMOS, CHON	304113	55.29	083 5077-5503-70	TRAVEL AND TRAINING	55.29
01-08541	RATKE, KENNETH	304115	300.36	113 5113-5503-20	TRAVEL AND TRAINING	300.36
01-06967	REAGAN CO. LAW ENFORCEMEN	304116	28,743.00	011 5047-5905-30	BOARD BILLS	28,743.00
01-07891	REBONG, RAFAEL H.	304117	35.79	011 5023-5503-20	TRAVEL AND TRAINING	35.79
01-08590	RED OAK LANDSCAPE, INC.	304118	4,080.00	011 5061-5622-40	CONTRACT SERVICES	4,080.00
01-04285	REDWOOD BIOTECH	304119	575.00	051 5051-5227-35 055 5051-5227-35	RESIDENT SUPPLIES RESIDENT SUPPLIES	387.00 188.00
01-06936	REDWOOD TOXICOLOGY	304120	1,265.30	606 5057-5622-35	CONTRACT SERVICES	1,265.30
01-06426	RENNELS, CSR., TONYA	304122	2,180.00	011 5039-5606-20 011 5039-5607-20	COURT REPORTER-CDA APPTD JUDGE/REPTER/PR	50.00 2,130.00
01-08614	RICHARDSON, ALENA	304123	124.16	051 5051-5503-35	TRAVEL AND TRAINING	124.16

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01-55562	RICHARDSON, KENDA	304124	51.41	051 5051-5503-35	TRAVEL AND TRAINING	51.41
01-07032	A. RIFKIN CO.	304125	6,458.28	011 5077-5201-70	SUPPLIES/OTH OPER EXP	6,458.28
01-05741	ROBERT HUGHES ASSOCIATES,	304126	1,825.00	011 5007-5614-10	PROFESSIONAL SERVICES	1,825.00
01-52002	ROBISON, JOHNSTON, PATTON	304127	8,125.00	051 5051-5622-35	CONTRACT SERVICES	2,975.00
				606 5057-5614-35	PROFESSIONAL FEES	5,150.00
01-06219	RODEN, SANDY	304128	22.50	075 5075-5622-25	CONTRACT SERVICES	15.00
				077 5075-5622-25	CONTRACT SERVICES	7.50
01-50082	ROGERS, HARVEY & CRUTCHER	304129	1,462.50	011 5039-5604-20	APPOINTED ATTYS-MENTAL	87.50
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,375.00
01-07338	ROGERS, TRAVIS	304130	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05712	ROSSER INTERNATIONAL, INC	304131	16,211.37	301 5301-5614-30	PROFESSIONAL SERVICES	16,211.37
01-07825	RSC EQUIPMENT RENTAL	304132	633.00	011 5061-5701-40	RENTALS AND LEASES	633.00
01-57002	SALINAS, TONY	304133	167.81	051 5051-5503-35	TRAVEL AND TRAINING	167.81
01-06597	AT&T-SBC (LONG DISTANCE)	304134	1,160.73	011 5007-5402-10	TELEPHONE - LONG DISTA	816.07
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1.00
				011 5040-5401-25	COMMUNICATIONS - MONTH	1.33
				051 5051-5401-35	COMMUNICATIONS - MONTH	85.77
				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
01-01590	SCHINDLER ELEVATOR CO	304135	43,288.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
				041 6061-6211-95	RENOVATION 900 MAIN	39,578.00
01-05690	SCOTT, RHONDA	304136	90.00	011 5012-5503-15	TRAVEL AND TRAINING	90.00
01-08380	SCOTT, ROBERT	304137	200.00	011 5072-5503-60	TRAVEL AND TRAINING	200.00
01-03659	SEXAUER, J.A.	304138	2,400.76	011 5061-5305-40	BUILDING MAINTENANCE	2,400.76
01-00479	SHALLOWATER HARDWARE	304139	39.35	020 5190-5201-90	SUPPLIES/OTH OPER EXP	39.35
01-02000	SHAMROCK CHEVROLET	304140	18,832.00	050 6051-6501-35	CAPITAL OUTLAY-AUTOS	18,832.00
01-53425	SHANNON, SANDY J.	304141	12,150.20	011 5039-5605-20	COURT REPORTER TRANSCR	12,150.20
01-08128	SHARED TECHNOLOGIES, INC.	304142	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	304143	374.51	011 5061-5305-40	BUILDING MAINTENANCE	374.51

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01-02815	SHI-GOVERNMENT SOLUTION	304144	271.00			
				011 5004-5230-10	NON-CAPITAL SOFTWARE	137.00
				011 5013-5230-15	NON-CAPITAL SOFTWARE	134.00
01-08479	SHIPP, RYAN	304145	117.00			
				076 5076-5503-25	TRAVEL AND TRAINING	117.00
01-06065	SHOEMAKER, LINDA	304146	195.26			
				076 5076-5503-25	TRAVEL AND TRAINING	195.26
01-03624	SHORT'S ELECTRIC	304147	5,600.00			
				041 5061-5799-95	RENOV/REPAIR NON-CONTR	5,600.00
01-57239	SLAYTON, DAVID	304149	30.00			
				011 5014-5503-20	TRAVEL AND TRAINING	30.00
01-57086	SMITH, KRISTA	304150	1,923.16			
				011 5007-5614-10	PROFESSIONAL SERVICES	1,923.16
01-56492	SMITH, SANDRA	304151	58.58			
				606 5057-5503-35	TRAVEL	58.58
01-54558	SNUGGS, CHARLES C.	304152	925.00			
				075 5075-5622-25	CONTRACT SERVICES	925.00
01-05464	SOJAK, DARLON (D.J.)	304153	227.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	227.50
01-56408	SOSEBEE, CATHY & ASSOC.	304154	450.00			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	450.00
01-50103	SOUTH PLAINS ELEC. COOP.	304155	823.04			
				011 5061-5405-40	UTILITIES	621.69
				011 5068-5918-55	WELFARE - UTILITIES	150.00
				034 5194-5405-80	UTILITIES	51.35
01-06768	SOUTH PLAINS FAMILY LAW A	304156	90.00			
				011 5023-5503-20	TRAVEL AND TRAINING	90.00
01-50102	SOUTH PLAINS TELEPHONE	304157	19.36			
				032 5192-5405-80	UTILITIES	19.36
01-07690	SPAN PUBLISHING, INC.	304158	134.10			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	134.10
01-08395	SPRINTNEXTEL	304159	2,212.00			
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,212.00
01-08200	STAN MITCHELL REAL ESTATE	304160	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-06442	STANSELL, TANYA	304161	32.50			
				011 5010-5503-15	TRAVEL AND TRAINING	32.50
01-04417	STANZIONE, DEAN	304162	30.00			
				011 5014-5503-20	TRAVEL AND TRAINING	30.00
01-06212	STATE BAR OF TEXAS	304163	25.00			
				075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	304164	45.00			
				075 5075-5614-25	PROFESSIONAL SERVICES	45.00
01-06212	STATE BAR OF TEXAS	304165	5.00			
				076 5076-5614-25	PROFESSIONAL SERVICES	5.00
01-50286	STATE COMPTROLLER	304166	2,122.54			
				011 5061-5850-40	TAXES	2,122.54
01-50286	STATE COMPTROLLER	304167	1,084.25			
				011 2260	SEXUAL ASSAULT	1,084.25
01-50286	STATE COMPTROLLER	304168	2,199.78			
				606 2600	OTHER LIABILITIES	2,199.78
01-50286	STATE COMPTROLLER	304169	4,299.55			
				074 2281	DUE TO DRUG COURT FEE	4,299.55

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=====	=====	=====	=====	=====	=====	=====
01-07269	STATE RUBBER AND	304170	2,100.00	020 5190-5622-90	CONTRACT SERVICES	2,100.00
01-03747	STECK-VAUGHN	304171	812.44	656 5057-5201-35	SUPPLIES/OTHER OPERATI	812.44
01-56954	STERICYCLE, INC	304172	371.52	606 5057-5201-35	SUPPLIES/OTH OPER EXP	371.52
01-53636	STERN, THOMAS	304173	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-54404	STIGGERS, BRAD	304174	89.00	606 5057-5503-35	TRAVEL	89.00
01-06077	STINSON, SCARLETTE (ROXIN	304175	18.00	011 5077-5503-70	TRAVEL AND TRAINING	18.00
01-08542	STOFFREGEN, JACK	304176	369.19	113 5113-5503-20	TRAVEL AND TRAINING	369.19
01-06730	COLLINS, CRYSTAL	304177	103.98	076 5076-5503-25	TRAVEL AND TRAINING	73.98
				077 5075-5503-25	TRAVEL AND TRAINING	30.00
01-05197	SUDDENLINK	304178	406.00	011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
				011 5013-5401-15	COMMUNICATIONS - MONTH	59.00
				075 5075-5401-25	COMMUNICATIONS - MONTH	51.75
				076 5076-5401-25	COMMUNICATIONS	17.25
				081 5081-5401-25	COMMUNICATIONS	99.00
01-07651	SWINFORD, SHANE	304179	62.08	083 5077-5503-70	TRAVEL AND TRAINING	62.08
01-06519	SYMBOLARTS	304180	662.50	011 5046-5201-30	SUPPLIES/OTH OPER EXP	662.50
01-08464	TASC	304181	1,707.75	401 5401-5622-00	CONTRACT SERVICES	1,707.75
01-00844	TEXAS DIST & COUNTY ATTOR	304182	341.00	011 5040-5228-25	LAW BOOKS	341.00
01-07311	TERRA TESTING, INC.	304183	4,109.90	301 5301-5614-30	PROFESSIONAL SERVICES	4,109.90
01-05217	TERRY COUNTY SHERIFFS DEP	304184	70,176.00	011 5047-5905-30	BOARD BILLS	70,176.00
01-04017	TESCH, KELLEY PHARR-	304185	506.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	281.25
				077 4381	ADMIN FEES	25.00
				077 4382	SERVICE FEES	200.00
01-08646	TEXAS AGRILIFE EXTENSION	304186	320.00	011 5009-5503-15	TRAVEL AND TRAINING	320.00
01-05887	TEXAS ASSOC. OF COUNTIES	304187	225.00	011 5090-5503-90	TRAVEL AND TRAINING	225.00
01-50499	TEXAS ASSOC. OF COUNTIES	304188	1,348.72	011 5007-5801-10	INSURANCE AND BONDS	1,348.72
01-02329	TEXAS BATTERY CO. INC.	304189	198.48	011 5061-5301-40	EQUIPMENT OPER/MAINT	198.48
01-07996	TEXAS CO-OP POWER	304190	7.50	076 5076-5201-25	SUPPLIES/OTH OPER EXP	7.50
01-00536	TX DEPT OF CRIMINAL JUSTI	304191	21,430.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	5,608.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	13,386.00
				113 5113-5231-20	NON-CAPITAL EQUIPMENT	2,436.00

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01-50289	TEXAS ELECTRONIC SUPPLY	304192	433.16	011 5004-5201-10 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	172.25 260.91
01-01857	TIBH INDUSTRIES	304193	632.84	055 5051-5201-35 058 5051-5227-35	SUPPLIES/OTHER OPER EX RESIDENT SUPPLIES	541.32 91.52
01-51535	TEXAS PROBATION ASSOC.	304194	760.00	606 5057-5503-35	TRAVEL	760.00
01-08123	TEXAS TOLLWAYS-TX.DOT.	304195	3.00	051 5051-5503-35	TRAVEL AND TRAINING	3.00
01-05373	THE ELECTION CENTER	304196	450.00	011 5077-5503-70	TRAVEL AND TRAINING	450.00
01-06095	THERMO FLUIDS, INC.	304197	210.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	210.00
01-01433	THOMPSON PUBLISHING GROUP	304198	438.50	011 5013-5228-15	LAW BOOKS	438.50
01-56703	TOMMIE NORMAN REALTORS	304199	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08275	TRANSMONTAIGNE PROD. SERV	304200	32,708.98	011 5040-5302-25 011 5042-5302-30 011 5043-5302-30 011 5046-5302-30 011 5067-5302-50	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	3,657.11 306.37 242.19 28,084.61 418.70
01-08649	TRAVIS ASSOC. FOR THE BLI	304201	316.42	055 5051-5201-35	SUPPLIES/OTHER OPER EX	316.42
01-04087	TREVINO, LINA R.	304202	500.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-07307	TRUE TO FORM	304203	437.92	075 5075-5201-25 076 5076-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	218.96 218.96
01-04053	TSM CONSULTING SERVICES	304204	1,000.00	011 5004-5308-10	SOFTWARE MAINTENANCE	1,000.00
01-07551	TTUHSC - MEDICAL EXAMINER	304205	46,666.67	011 5049-5622-30	CONTRACT SERVICES	46,666.67
01-50591	TX CONF OF URBAN COUNTIES	304206	420.00	011 5090-5503-90	TRAVEL AND TRAINING	420.00
01-08526	TEXAS DEPT OF STATE HEALT	304207	57.00	011 5061-5511-40	LICENSE AND FEES	57.00
01-08623	TX DEPT OF STATE HEALTH S	304208	50.00	656 5057-5614-35	PROFESSIONAL FEES	50.00
01-06124	TX DRC DIRECTORS' COUNCIL	304209	50.00	075 5075-5505-25	ASSOCIATION DUES	50.00
01-08428	RIVIERA FINANCE	304210	2,150.26	011 5048-5501-30	INMATE TRANSPORTATION	2,150.26
01-51138	UNDERWOOD, BRAD	304211	39.75	011 5014-5503-20	TRAVEL AND TRAINING	39.75
01-02593	UNIFIRST CORP.	304212	168.60	011 5057-5201-35	SUPPLIES/OTH OPER EXP	168.60
01-01571	UNISOURCE/NAT'L SANITARY	304213	509.70	011 5072-5201-60	SUPPLIES/OTH OPER EXP	509.70
01-57057	UNIVERSITY OF TX-AUSTIN	304214	895.00	011 5012-5503-15	TRAVEL AND TRAINING	895.00

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=====	=====	=====	=====	=====	=====	=====
01-06571	COUNTY OF UPTON-STATE OF	304215	12,384.00	011 5047-5905-30	BOARD BILLS	12,384.00
01-08662	URRUTIA, SYLVIA	304216	23.73	606 5057-5503-35	TRAVEL	23.73
01-06334	VALENCIANO, LUIS	304217	25.75	606 5057-5503-35	TRAVEL	25.75
01-06091	VALENTINI, GENE	304218	164.60	075 5075-5503-25	TRAVEL AND TRAINING	53.38
				076 5076-5503-25	TRAVEL AND TRAINING	75.22
				077 5075-5503-25	TRAVEL AND TRAINING	36.00
01-00563	VANDIVER OFFICE EQUIP.	304219	125.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	125.00
01-06021	VANIR CONSTRUCTION MGMT.	304220	21,038.46	301 5301-5614-30	PROFESSIONAL SERVICES	21,038.46
01-07766	VELASQUEZ, JENNIFER	304221	222.13	051 5051-5503-35	TRAVEL AND TRAINING	222.13
01-08030	VINCENT, KENNETH	304222	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08524	VITELA, SALLY	304223	8.25	011 5010-5503-15	TRAVEL AND TRAINING	8.25
01-00041	WAGNER SUPPLY COMPANY	304224	1,016.93	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,016.93
01-02238	WALKER SIMS OIL CO., INC.	304225	70,863.83	020 5190-5301-90	EQUIPMENT OPER/MAINT	70,863.83
01-07286	WALLACE, STEVE	304226	1,095.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	97.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	997.50
01-00599	WARREN CAT	304227	10,833.76	020 5190-5301-90	EQUIPMENT OPER/MAINT	10,833.76
01-54027	WARRICK, DANIEL J.	304228	6,502.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,475.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,052.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,975.00
01-08640	WATER EDUCATIONAL	304230	450.00	011 5061-5503-40	TRAVEL AND TRAINING	450.00
01-01843	WATERMASTER IRRIGATION	304231	116.24	011 5061-5309-40	GROUNDS MAINTENANCE	116.24
01-04638	WATERSIDE VILLAGE APTS.	304232	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08193	WATSON SYSCO FOOD SVC, IN	304233	26,232.68	656 5057-5201-35	SUPPLIES/OTHER OPERATI	26,232.68
01-05191	WATTS, LLOYD	304235	753.60	051 5051-5622-35	CONTRACT SERVICES	753.60
01-07404	WEBB, BEN	304236	625.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	250.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	375.00
01-00598	WEST GROUP	304237	5,764.00	011 5040-5228-25	LAW BOOKS	539.00
				075 5075-5228-25	LAW BOOKS	97.00
				081 6081-6302-25	BOOKS AND PERIODICALS	5,128.00
01-56729	WEST TX AREA CHIEF'S ASSN	304238	150.00	606 5057-5503-35	TRAVEL	150.00
01-04231	WEST TEXAS MICROGRAPHICS	304239	10,000.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	10,000.00

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01-04863	WHITE, ARCHIE LEE	304240	349.69	051 5051-5503-35	TRAVEL AND TRAINING	349.69
01-53235	WILKERSON STORAGE CO.	304241	22.30	057 5051-5219-35	FOOD	22.30
01-04346	WILLIAMS, KAREN M.Ed.	304242	4,883.40	051 5051-5622-35	CONTRACT SERVICES	3,300.00
				058 5051-5622-35	CONTRACT SERVICES	1,583.40
01-08645	WILSON, WALTER	304243	50.00	075 4383	MEDIATION INSUR	50.00
01-50101	WINDSTREAM	304244	232.86	011 5046-5401-30	COMMUNICATIONS - MONTH	47.92
				020 5190-5401-90	COMMUNICATION - MONTHL	140.86
				031 5191-5405-80	UTILITIES	44.08
01-07223	WINN, SCOTT	304245	130.95	051 5051-5503-35	TRAVEL AND TRAINING	130.95
01-06154	WYATT, LINDA	304246	67.50	077 5075-5622-25	CONTRACT SERVICES	67.50
01-06754	XCEL ENERGY -GENERAL ASSI	304247	614.96	011 5068-5918-55	WELFARE - UTILITIES	614.96
01-06752	XCEL ENERGY-#54-1765442-5	304248	1,578.29	011 5061-5405-40	UTILITIES	82.55
				020 5190-5405-90	UTILITIES	556.03
				031 5191-5405-80	UTILITIES	165.86
				032 5192-5405-80	UTILITIES	482.24
				033 5193-5405-80	UTILITIES	205.51
				034 5194-5405-80	UTILITIES	86.10
01-00608	YELLOWHOUSE MACHINERY CO.	304249	520.88	011 5090-5301-90	EQUIPMENT OPER/MAINT	520.88
01-04182	ING AETNA FINANCIAL SERVI	304250	5,964.12	011 2010	DEFERRED COMP PAYABLE	3,253.34
				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	1.05
				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	50.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	304251	76.15	011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	304252	134.58	058 2016	CHILD SUPPORT PAYABLE	134.58
01-06566	INTERNAL REVENUE SERVICE	304253	25.00	607 2015	GARNISHMENTS PAYABLE	25.00
01-07632	DISTRICT CLERK MULESHOE	304254	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00

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01-08404	UNITED STATES TREASURY	304255	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	304256	17,204.38	011 2025	FSA-MEDICAL PAYABLE	11,586.20
				011 2026	FSA-CHILD CARE PAYABLE	2,407.58
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	323.06
				051 2026	FSA-CHILD CARE PAYABLE	220.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	784.58
				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	70.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	192.30
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	96.15
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	96.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	6.49
				093 2025	FSA-MEDICAL PAYABLE	25.00
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	75.00
01-50372	LUBBOCK AREA UNITED WAY,	304257	2,645.90	011 2009	PAYABLE TO UNITED WAY	1,925.40
				020 2009	PAYABLE TO UNITED WAY	144.00
				034 2009	UNITED WAY PAYABLE	4.00
				075 2009	UNITED WAY PAYABLE	26.29
				076 2009	PAYABLE TO UNITED WAY	9.99
				077 2009	PAYABLE TO UNITED WAY	9.72
				083 2009	PAYABLE TO UNITED WAY	0.68
				093 2009	UNITED WAY PAYABLE	4.00
				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	286.86
				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	8.68
				650 2009	UNITED WAY PAYABLE	144.88
				652 2009	UNITED WAY PAYABLE	1.40
				654 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	20.00
01-51025	UNITED STATES TREASURY	304258	202.34	011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	304259	9,886.53	011 2016	CHILD SUPPORT DEDUCTIO	6,240.04
				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

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01-51306	ATTORNEY GENERAL OF TEXAS	304259	9,886.53	** (CONTINUED) **		
				055 2016	CHILD SUPPORT PAYABLE	1,031.53
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	210.00
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	304264	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	304265	683.07			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	304266	886.53			
				051 2018	STUDENT LOANS PAYABLE	318.63
				055 2018	STUDENT LOANS PAYABLE	145.71
				602 2018	STUDENT LOAN PAYABLE	154.79
				606 2018	STUDENT LOANS PAYABLE	267.40
01-00032	ACME MARKING PROD. CORP.	304267	7.90			
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	7.90
01-06455	ALLIED WASTE SERVICES	304268	1,033.68			
				011 5061-5405-40	UTILITIES	948.12
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	85.56
01-08456	VERIZON WIRELESS	304269	29.99			
				011 5046-5401-30	COMMUNICATIONS - MONTH	29.99
01-00374	ALSCO	304270	38.54			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	38.54
01-00020	AMERICAN EQUIP. & TRAILER	304271	15,152.00			
				020 6190-6407-90	OTHER EQUIPMENT	15,152.00
01-06882	AMERICAN MEDICAL WASTE,IN	304272	249.00			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	174.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	75.00
01-50934	AMERICAN RED CROSS	304273	25.00			
				051 5051-5503-35	TRAVEL AND TRAINING	25.00
01-01189	AMERIPRIDE LINEN &	304274	109.00			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	109.00
01-57289	ANDERSON, KATHY	304275	180.00			
				164 5040-5503-25	TRAVEL AND TRAINING	180.00
01-06056	ANDERSON, SHARON	304276	150.00			
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-08356	AQUAONE	304277	101.55			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	101.55
01-05915	ARMOR ASPHALT, INC.	304278	17,555.05			
				011 5061-5622-40	CONTRACT SERVICES	17,555.05
01-08263	ARNOLD, KENY	304279	30.00			
				075 5075-5622-25	CONTRACT SERVICES	30.00
01-07623	ARNOLD, SANDRA	304280	491.75			
				075 5075-5503-25	TRAVEL AND TRAINING	83.91
				075 5075-5622-25	CONTRACT SERVICES	215.63
				077 5075-5622-25	CONTRACT SERVICES	192.21
01-07550	ARTERBURN, DON, PHD LMFT	304281	6,385.00			
				055 5051-5622-35	CONTRACT SERVICES	6,385.00
01-08412	AT & T MOBILITY	304282	7,934.63			
				011 5003-5401-10	COMMUNICATIONS - MONTH	38.74
				011 5011-5401-15	COMMUNICATIONS - MONTH	70.12
				011 5030-5401-10	COMMUNICATIONS - MONTH	105.25
				011 5031-5401-20	COMMUNICATIONS - MONTH	49.52
				011 5061-5401-40	COMMUNICATIONS - MONTH	37.62

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01-08412	AT & T MOBILITY	304282	7,934.63	** (CONTINUED) **		
				011 5072-5401-60	COMMUNICATIONS - MONTH	25.39
				011 5077-5401-70	COMMUNICATIONS - MONTH	2,536.53
				051 5051-5401-35	COMMUNICATIONS - MONTH	3,230.14
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	577.45
				606 5057-5406-35	UTILITIES	1,263.87
01-05525	AT&T/SBC - DATA COMM	304283	4,494.43			
				011 5004-5231-10	NON CAPITAL EQUIPMENT	4,494.43
01-50108	ATMOS ENERGY	304284	3,410.37			
				020 5190-5405-90	UTILITIES	666.44
				031 5191-5405-80	UTILITIES	237.37
				032 5192-5405-80	UTILITIES	130.16
				033 5193-5405-80	UTILITIES	73.84
				034 5194-5405-80	UTILITIES	113.00
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	52.90
				652 5057-5406-35	UTILITIES	260.68
				656 5057-5406-35	UTILITIES	1,875.98
01-06371	ATMOS ENERGY CORP.	304285	515.96			
				011 5068-5918-55	WELFARE - UTILITIES	515.96
01-02782	AUTO-CHLOR	304286	84.96			
				057 5051-5701-35	RENTALS AND LEASES	84.96
01-04041	B & G EQUIPMENT & REPAIR	304287	214.00			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	214.00
01-04789	B.V. & R.L. CROCKETT, JV	304288	2,801.57			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-00711	BOB BARKER COMPANY, INC.	304289	7,527.26			
				011 5007-5225-10	POSTAGE	21.80
				011 5047-5226-30	INMATE SUPPLIES	6,781.60
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	723.86
01-04644	BATTERY SOLUTIONS, INC.	304290	109.95			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	109.95
01-03809	BEALE, BOBBY C., PE	304291	500.00			
				011 5007-5998-10	CONTINGENCY	500.00
01-08672	BENITEZ, SHAUN	304292	150.00			
				011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-06087	BERTRAND, RONALD	304293	318.75			
				075 5075-5622-25	CONTRACT SERVICES	65.63
				077 5075-5622-25	CONTRACT SERVICES	253.12
01-07666	BEST BUY GOVT & EDUCATION	304294	419.96			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	419.96
01-56533	BI INCORPORATED	304295	3,190.57			
				606 5057-5622-35	CONTRACT SERVICES	3,190.57
01-08636	BLACKSTOCK, JILL	304296	108.00			
				656 5057-5503-35	TRAVEL	108.00
01-57193	BLANKENSHIP, KYRA	304297	31.25			
				077 5075-5622-25	CONTRACT SERVICES	31.25
01-57473	BOATWRIGHT, NICKY	304298	659.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	659.50
01-00375	BORDER STATES ELECTRIC	304299	30,679.38			
				011 5061-5305-40	BUILDING MAINTENANCE	606.18
				301 6301-6100-30	BUILDING	30,073.20
01-56646	BORIS CYNDI	304300	234.38			
				075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	159.38

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01-07537	THE BRITTAIN COMPANY	304301	2,031.01	088 5002-5201-30	SUPPLIES	2,031.01
01-07895	BROOKS, BONNIE J. BLEVINS	304302	492.21	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 417.21
01-57523	BROOKS, BARBARA	304303	78.57	011 5010-5503-15	TRAVEL AND TRAINING	78.57
01-57576	BROWN, LES	304304	281.88	051 5051-5503-35	TRAVEL AND TRAINING	281.88
01-00867	BRUCKNER'S (LUBBOCK DIV)	304305	1,777.90	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,777.90
01-07339	BURTON, DEBRA	304306	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-07060	BUSTILLOS, DIANE	304307	8.73	011 5010-5503-15	TRAVEL AND TRAINING	8.73
01-04570	BYRD, RONNIE	304308	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-07287	CALDWELL COUNTRY CHEVROLE	304309	22,146.00	011 6007-6647-30	CAPITAL OUTLAY-JAIL	22,146.00
01-50201	CAMPBELL PROPERTIES	304310	566.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	361.00 205.00
01-08346	CANNON IV OF TEXAS	304311	2,857.62	650 5057-5407-35	EQUIPMENT	2,857.62
01-07556	UNITED STATES TREASURY-JO	304312	645.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	645.00
01-06171	CAPROCK COURT REPORTING	304313	893.18	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPTD JUDGE/REPTER/PR	343.18 550.00
01-04036	CAPROCK GROWERS INC.	304314	1,234.65	011 5061-5309-40	GROUNDS MAINTENANCE	1,234.65
01-08515	CARRASCO, APRIL	304315	435.41	077 5075-5503-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	35.41 400.00
01-04297	CDW-G (GOV'T SOLUTIONS)	304316	9,288.40	301 5301-5201-30	SUPPLIES/OTH OPER EXP	9,288.40
01-51761	CHAMBERS, CHARLES S.	304317	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07479	CHAMBLISS, MALCOLM	304318	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-05948	CHAPA, MIKE	304319	108.00	656 5057-5503-35	TRAVEL	108.00
01-56691	CHAPARRAL APT. HOMES	304320	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-53691	CHILDREN'S ADVOCACY CENTE	304321	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	304322	50.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	50.00
01-00131	CITY OF LUBBOCK	304323	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-57314	CLEMENTS, DOUGLAS	304324	70.00	164 5040-5503-25	TRAVEL AND TRAINING	70.00

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01-50077	CLEVELAND, BECKY	304325	2,040.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	2,040.00
01-04420	COLLINS, MATT	304326	140.00	011 5004-5503-10	TRAVEL AND TRAINING	140.00
01-08657	J-BJRD, INC. dba	304327	1,650.00	656 5057-5614-35	PROFESSIONAL FEES	1,650.00
01-07290	COMEY, EDWARD L.	304328	429.29	075 5075-5503-25	TRAVEL AND TRAINING	29.49
				075 5075-5622-25	CONTRACT SERVICES	104.49
				077 5075-5622-25	CONTRACT SERVICES	295.31
01-08570	CRANE COUNTY SHERIFF'S OF	304329	4,795.00	011 5047-5905-30	BOARD BILLS	4,795.00
01-57383	CROSNOE, MICHAEL P.	304331	2,123.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,123.50
01-51649	DARNELL, JIM BOB	304332	505.43	011 5039-5996-20	ADMINISTRATIVE EXPENSE	505.43
01-57645	DAVIS, E. KAY	304333	172.69	011 5072-5503-60	TRAVEL AND TRAINING	172.69
01-51072	DAVIS, PHILIP J., M.D.	304334	2,800.00	051 5051-5622-35	CONTRACT SERVICES	2,800.00
01-00158	DECKELMAN'S	304335	257.30	011 5061-5305-40	BUILDING MAINTENANCE	257.30
01-08512	JUSTICE WORKS, LLC	304336	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-05776	DELAROSE, RONALD	304337	2,020.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	630.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	990.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-02501	DELL MARKETING L.P.	304338	4,572.44	011 5061-5201-40	SUPPLIES/OTH OPER EXP	149.99
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	4,422.45
01-00159	DENNIS BROS. PRINTERS	304339	317.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	48.50
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	60.95
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	49.95
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	53.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	103.65
01-07846	DICKENS COUNTY COURTHOUSE	304340	49,602.00	011 5047-5905-30	BOARD BILLS	49,602.00
01-08604	DOWNES, DANNY	304341	360.00	011 5047-5503-30	TRAVEL AND TRAINING	360.00
01-05754	DUNCAN, ORAN	304342	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-08423	EDWARDS, RANDY	304343	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-57769	EAN HOLDINGS, LLC	304344	1,775.73	011 5077-5503-70	TRAVEL AND TRAINING	(33.33)
				011 5077-5701-70	RENTALS AND LEASES	449.93
				051 5051-5503-35	TRAVEL AND TRAINING	510.58
				083 5077-5701-70	RENTALS AND LEASES	848.55
01-05325	ESCOBEDO, BECKY	304345	108.00	606 5057-5503-35	TRAVEL	108.00
01-08508	ESPINO, KRISTOPHER	304346	901.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	901.00

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01-05617	EVANS, KEVIN	304347	4.85	083 5077-5503-70	TRAVEL AND TRAINING	4.85
01-07203	EXPRESS SERVICES, INC.	304348	3,952.09	011 5077-5614-70	PROFESSIONAL SERVICES	3,952.09
01-00596	FELIX WEST PAINTS	304349	114.27	011 5061-5305-40	BUILDING MAINTENANCE	114.27
01-06795	FILTRATION CONCEPTS	304350	1,418.63	011 5061-5305-40	BUILDING MAINTENANCE	1,418.63
01-08593	FINN, LINDA	304351	140.00	011 5077-5503-70	TRAVEL AND TRAINING	140.00
01-07042	FIRETROL PROTECTION	304352	1,860.00	041 5061-5799-95	RENOV/REPAIR NON-CONTR	1,860.00
01-08669	FIRST SOUTHWEST ASSET MGT	304353	10,005.00	011 5007-5614-10	PROFESSIONAL SERVICES	10,005.00
01-07741	FLUD, DANA	304354	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-05782	FT. DEARBORN LIFE INS. CO	304355	2,333.84	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,333.84
01-01594	G T DISTRIBUTORS	304356	11,512.60	011 5046-5201-30	SUPPLIES/OTH OPER EXP	9,961.00
				011 5046-5224-30	UNIFORMS	468.60
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,083.00
01-00084	GANDY'S DAIRIES, INC.	304357	1,804.51	058 5051-5219-35	FOOD	906.09
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	109.61
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	788.81
01-08689	GATEWAY PROPERTIES	304358	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00354	GENE MESSER FORD	304359	1,432.89	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,432.89
01-57611	GENTRY, ANDY	304360	60.00	164 5040-5503-25	TRAVEL AND TRAINING	60.00
01-05753	GIORGIO'S PIZZA	304361	28.75	011 5039-5902-20	JURY EXPENSE	28.75
01-05861	CLOSED	304362	182.11	606 5057-5503-35	TRAVEL	182.11
01-06498	GIST, NORMA	304363	108.00	606 5057-5503-35	TRAVEL	108.00
01-05466	GLEASON, DAVID	304364	922.15	011 5039-5607-20	APPTD JUDGE/REPTER/PR	922.15
01-06480	GOODRICH, ROBERT W.	304365	35.00	076 5076-5614-25	PROFESSIONAL SERVICES	35.00
01-00217	GRAINGER, W. W., INC.	304366	1,749.91	011 5061-5201-40	SUPPLIES/OTH OPER EXP	162.00
				011 5061-5305-40	BUILDING MAINTENANCE	1,372.49
				051 5051-5305-35	BUILDING MAINTENANCE	215.42
01-00640	GREYHOUND LINES, INC	304369	675.70	606 5057-5622-35	CONTRACT SERVICES	675.70
01-07806	GRIFFIN MORTUARY FUNERAL	304370	10,830.00	011 5068-5619-55	FUNERALS	10,830.00
01-04359	GUTIERREZ, DAVID	304371	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00

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01-50029	HALL, MARK C.	304372	687.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	687.75
01-07216	HAMILTON, ROB	304373	595.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	595.00
01-06206	HAMMIT, RYAN G.	304374	1,842.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,842.00
01-04475	HANSHEW, CHARLES A.	304375	7,500.00	011 5039-5605-20	COURT REPORTER TRANSCR	7,500.00
01-01714	HART INTERCIVIC, INC.	304376	6,598.24	011 5077-5201-70	SUPPLIES/OTH OPER EXP	6,598.24
01-54864	HEALD, ROBERT C.	304377	449.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	449.00
01-07921	HEINRICH, MARK	304378	500.08	011 5001-5503-10	TRAVEL AND TRAINING	500.08
01-05981	HENDERSON, STEVEN	304379	133.00	606 5057-5503-35	TRAVEL	133.00
01-07750	HENDRICKS, BRETT DR	304380	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-55618	HERNANDEZ, AURORA CHAIDES	304381	461.80	011 5033-5503-20	TRAVEL AND TRAINING	461.80
01-00246	OFFICEWISE FURNITURE AND	304382	18,173.42	011 5003-5201-10	SUPPLIES/OTH OPER EXP	233.79
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	58.60
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	64.18
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	373.45
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	90.89
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	21.07
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	13,111.72
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	60.43
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	195.05
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	224.94
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,204.64
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	739.82
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	141.99
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,182.09
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	19.63
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	23.78
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	10.49
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	10.03
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	203.39
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	178.04
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	25.40
01-07360	HILL, LIBBY	304388	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-55229	HOGAN, TED JR.	304389	956.80	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	956.80
01-52050	HOWARD COUNTY	304390	363.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	363.00
01-07484	HOWELL, KIM	304391	360.00	011 5047-5503-30	TRAVEL AND TRAINING	360.00
01-08683	IDALOU MANOR	304392	126.00	011 5068-5910-55	WELFARE - SHELTER	126.00
01-06101	J P MORGAN CHASE-BANK ONE	304393	46,065.91	011 5001-5503-10	TRAVEL AND TRAINING	815.50
				011 5002-5503-10	TRAVEL AND TRAINING	518.58

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01-06101	J P MORGAN CHASE-BANK ONE	304393	46,065.91	** (CONTINUED) **		
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	554.56
				011 5004-5224-10	UNIFORMS	123.90
				011 5004-5503-10	TRAVEL AND TRAINING	2,757.88
				011 5007-5505-10	ASSOCIATION DUES	160.00
				011 5008-5503-10	TRAVEL AND TRAINING	129.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	243.58
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	158.04
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	53.99
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	49.25
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	14.99
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,674.85
				011 5046-5224-30	UNIFORMS	437.70
				011 5046-5302-30	VEHICLE OPERATION/MAIN	3,016.18
				011 5046-5503-30	TRAVEL AND TRAINING	1,675.83
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	864.00
				011 5047-5503-30	TRAVEL AND TRAINING	2,170.00
				011 5048-5501-30	INMATE TRANSPORTATION	118.18
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,041.91
				011 5061-5224-40	UNIFORMS	110.50
				011 5061-5301-40	EQUIPMENT OPER/MAINT	973.51
				011 5061-5305-40	BUILDING MAINTENANCE	989.74
				011 5061-5503-40	TRAVEL AND TRAINING	1,625.76
				011 5067-5503-50	TRAVEL AND TRAINING	294.35
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	54.03
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	29.97
				011 5072-5503-60	TRAVEL AND TRAINING	573.30
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,058.65
				011 5077-5503-70	TRAVEL AND TRAINING	1,008.20
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	64.95
				011 5088-5302-80	VEHICLE OPERATION/MAIN	282.59
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	4,426.86
				020 5190-5301-90	EQUIPMENT OPER/MAINT	5,098.03
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	78.38
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	184.46
				033 5193-5305-80	BUILDING MAINTENANCE	184.24
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	101.12
				050 5051-5224-35	UNIFORMS	131.00
				050 5051-5227-35	RESIDENT SUPPLIES	120.20
				050 5051-5302-35	VEHICLE OPERATION/MAIN	89.74
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	555.19
				051 5051-5305-35	BUILDING MAINTENANCE	45.44
				051 5051-5309-35	GROUPS MAINTENANCE	382.29
				051 5051-5503-35	TRAVEL AND TRAINING	3,930.33
				051 5051-5505-35	ASSOCIATION DUES	160.00
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	297.29
				055 5051-5227-35	RESIDENT SUPPLIES	699.85
				055 5051-5502-35	RESIDENT TRANSPORTATIO	1,097.99
				055 5051-5503-35	TRAVEL AND TRAINING	279.00
				055 5051-5611-35	MEDICAL FOR RESIDENTS	228.05
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	26.76
				057 5051-5206-35	KITCHEN SUPPLIES	78.30
				057 5051-5219-35	FOOD	61.86
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	35.45
				058 5051-5206-35	KITCHEN SUPPLIES	31.34

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=====	=====	=====	=====	=====	=====	=====
01-06101	J P MORGAN CHASE-BANK ONE	304393	46,065.91	** (CONTINUED) **		
				058 5051-5219-35	FOOD	175.62
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	259.47
				113 5113-5503-20	TRAVEL AND TRAINING	143.49
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	295.87
				164 5040-5503-25	TRAVEL AND TRAINING	1,030.07
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	674.67
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,180.18
				656 5057-5614-35	PROFESSIONAL FEES	339.90
01-06512	JAQUESS, JOHNNY	304401	180.00			
				011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-07422	JENKINS, RON	304402	150.00			
				011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-54799	JOHNSON, DARRELL	304403	108.00			
				656 5057-5503-35	TRAVEL	108.00
01-55904	JOHNSON, JERRY	304404	60.00			
				164 5040-5503-25	TRAVEL AND TRAINING	60.00
01-02576	JONES MCCLURE PUBLISH CO	304405	132.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	132.00
01-50035	JONES, BOB	304406	625.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	625.00
01-51963	JONES, DENIECE	304407	3,112.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,512.50
01-06168	JOPLIN, CHARLES	304408	50.00			
				075 5075-5622-25	CONTRACT SERVICES	50.00
01-06664	JOPLIN, MARY	304409	384.39			
				075 5075-5622-25	CONTRACT SERVICES	56.25
				077 5075-5622-25	CONTRACT SERVICES	328.14
01-04054	JUSTICE BENEFITS	304410	1,787.15			
				011 5007-5622-10	CONTRACT SERVICES	1,145.29
				057 5051-5622-35	CONTRACT SERVICES	641.86
01-50696	KEITH, BEN E.	304411	4,594.95			
				057 5051-5219-35	FOOD	3,989.41
				058 5051-5219-35	FOOD	605.54
01-00279	KENNEY, O.D. AUTO PARTS	304412	332.51			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	332.51
01-05563	HIGGINBOTHAM & ASSOC, INC	304413	24,331.00			
				011 5007-5801-10	INSURANCE AND BONDS	24,331.00
01-55034	KI CORP	304414	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.	304415	85.20			
				081 6081-6302-25	BOOKS AND PERIODICALS	85.20
01-57749	KURLANDER LEGAL SUPPORT S	304416	5,607.50			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	5,607.50
01-06061	KUSS, DANIEL	304417	489.19			
				075 5075-5503-25	TRAVEL AND TRAINING	67.31
				075 5075-5622-25	CONTRACT SERVICES	206.25
				077 5075-5622-25	CONTRACT SERVICES	215.63
01-50100	L P & L	304418	115.83			
				051 5051-5405-35	UTILITIES	115.83
01-50110	L P & L - GENERAL ASSISTA	304419	1,658.02			
				011 5068-5918-55	WELFARE - UTILITIES	1,658.02

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01-57700	LAING SERVICES	304421	520.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	520.00
01-05539	UMC PHYSICIAN NETWORK SER	304422	1,260.00	011 5013-5614-15 606 5057-5614-35 650 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL FEES PROFESSIONAL FEES	935.00 260.00 65.00
01-07395	LAMB COUNTY SHERIFF'S OFF	304423	5,670.00	011 5047-5905-30	BOARD BILLS	5,670.00
01-03267	LASER CARTRIDGE	304424	1,737.00	011 5046-5201-30 011 5047-5201-30 011 5072-5201-60 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	19.00 100.00 341.00 1,277.00
01-57342	LCDLA/LUBBOCK CRIMINAL DE	304425	50.00	113 5113-5503-20	TRAVEL AND TRAINING	50.00
01-53295	LCJJC	304426	795.00	051 5051-5503-35 055 5051-5502-35	TRAVEL AND TRAINING RESIDENT TRANSPORTATIO	460.00 335.00
01-03662	LEXIS-NEXIS	304427	365.00	011 5040-5228-25 081 5081-5614-25	LAW BOOKS PROFESSIONAL SERVICES	292.00 73.00
01-04861	LIEBERT & ASSOCIATES	304428	6,900.00	301 5301-5614-30	PROFESSIONAL SERVICES	6,900.00
01-08361	LIECK, TRENA	304429	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-57578	LOPEZ, JAIME	304430	700.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	700.00
01-00299	LUBBOCK AVALANCHE JOURNAL	304431	37.87	011 5007-5999-10	OTHER CHARGES	37.87
01-50497	LUBBOCK CENTRAL APPRAISAL	304432	166,470.50	011 5007-5623-10	INTER LOCAL AGREEMENTS	166,470.50
01-00776	LUBBOCK LEGAL	304433	20.00	011 5014-5201-20 011 5047-5201-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	5.00 15.00
01-00893	LUBBOCK PAINT CENTER	304434	49.80	011 5061-5305-40	BUILDING MAINTENANCE	49.80
01-07174	LUNDIE, BARBARA	304435	339.07	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	128.13 210.94
01-05224	LYNN COUNTY SHERIFF'S OFF	304436	13,740.00	011 5047-5905-30	BOARD BILLS	13,740.00
01-08302	MADISON PARK APTS	304437	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08505	MANATRON, INC.	304438	2,569.04	091 5003-5201-10 091 5003-5622-10	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	1,782.00 787.04
01-06825	MARTINEZ, RUTH	304439	140.00	011 5077-5503-70	TRAVEL AND TRAINING	140.00
01-08627	MARX HOWELL & ASSOCIATES	304440	455.00	051 5051-5503-35 656 5057-5614-35	TRAVEL AND TRAINING PROFESSIONAL FEES	316.00 139.00
01-01053	MAYFIELD PAPER CO.	304441	102.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	102.00

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01-56845	MCCLENDON, III., JOHN J.	304442	322.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	322.60
01-07768	MCDERMAND, AMANDA	304443	228.46	076 5076-5503-25	TRAVEL AND TRAINING	228.46
01-03830	MCINTURFF CONFERENCE CENT	304444	37.50	011 5047-5219-30	FOOD	37.50
01-00367	MCWHORTER'S INC.	304445	70.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	70.00
01-04273	MEDINA, JORGE	304446	108.00	656 5057-5503-35	TRAVEL	108.00
01-08687	MELGAR, CARLOS	304447	108.00	656 5057-5503-35	TRAVEL	108.00
01-08082	MENDOZA, CYNTHIA	304448	672.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	672.00
01-50135	MHMR LUBBOCK	304449	3,750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,750.00
01-08350	MID-AMERICA SERVICES, INC	304450	39,231.73	011 5047-5201-30 011 5047-5219-30	SUPPLIES/OTH OPER EXP FOOD	678.70 38,553.03
01-06842	MINNIX COMMERCIAL PARTNER	304451	1,786.00	041 6061-6211-95	RENOVATION 900 MAIN	1,786.00
01-54424	MOORE, KELLY G., JUDGE	304452	39.39	011 5039-5607-20	APPTED JUDGE/REPTER/PR	39.39
01-08489	MORALES, DEBBIE	304453	7.76	011 5010-5503-15	TRAVEL AND TRAINING	7.76
01-07948	MORALES, SYLVIA	304454	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-04150	MORGAN, TERRY	304455	100.00	164 5040-5503-25	TRAVEL AND TRAINING	100.00
01-02083	MORRISON SUPPLY	304456	695.91	011 5061-5305-40 033 5193-5305-80 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	407.45 261.00 27.46
01-08207	MRS. BAIRDS BAKERIES	304457	400.19	652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	48.83 351.36
01-06987	MURPH, BRADLEY	304458	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-06152	NAGY, JOE H.	304459	500.00	075 5075-5622-25	CONTRACT SERVICES	500.00
01-08688	NALS, INC.	304460	115.00	011 5007-5505-10	ASSOCIATION DUES	115.00
01-05826	NARDIS, INC.	304461	2,714.85	011 5046-5224-30 011 5047-5224-30	UNIFORMS UNIFORMS	1,000.38 1,714.47
01-08395	SPRINTNEXTEL	304462	8,212.22	011 5014-5201-20 011 5041-5401-30 011 5042-5401-30 011 5043-5401-30 011 5044-5401-30 011 5046-5401-30 011 5047-5401-30 011 5061-5401-40 011 5077-5401-70	SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	67.62 32.12 32.12 32.12 32.12 5,005.43 684.86 1,159.87 75.51

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01-08395	SPRINTNEXTEL	304462	8,212.22	** (CONTINUED) ** 020 5190-5401-90 073 5014-5201-20	COMMUNICATION - MONTHL SUPPLIES/OTHER OPER EX	971.30 119.15
01-56669	NTS COMMUNICATIONS	304463	59.04	011 5061-5401-40	COMMUNICATIONS - MONTH	59.04
01-06526	O'DELL, DAVID	304464	498.28	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	442.03 56.25
01-08678	O'DELL, ERICA	304465	126.98	011 5023-5503-20	TRAVEL AND TRAINING	126.98
01-07776	O'REILLY AUTO PARTS	304466	3,588.05	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,588.05
01-57025	ODEN, SCOTT	304471	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-06593	OMNIBASE SERVICE OF TEXAS	304472	5,222.89	011 2264	OMNIBASE PROGRAM	5,222.89
01-06211	OTTO ENGINEERING	304473	327.79	011 5046-5201-30	SUPPLIES/OTH OPER EXP	327.79
01-56920	PADILLA, ERIC	304474	108.00	656 5057-5503-35	TRAVEL	108.00
01-03713	PALMERO HEALTH CARE	304475	79.47	011 5023-5201-20	SUPPLIES/OTH OPER EXP	79.47
01-04212	PARKER, DONALD (CHIP)	304476	1,587.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,587.50
01-07279	PARKER, JEFF	304477	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-51057	PARKHILL,SMITH & COOPER	304478	8,600.96	041 5061-5614-95 301 5301-5614-30	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,089.05 2,511.91
01-51775	PAT GARRETT REALTORS	304479	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-56286	PECK, JEFFREY K.	304480	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08034	PIERCE, RAYMOND	304481	103.00	051 5051-5503-35	TRAVEL AND TRAINING	103.00
01-50051	PRICE, J. EDWIN	304483	605.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	605.50
01-07173	PROVOST, GLEN	304484	1,055.58	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	55.58 1,000.00
01-05583	PYLES, RANDALL B.	304485	350.00	075 5075-5622-25	CONTRACT SERVICES	350.00
01-05598	RAMOS, CHON	304486	12.61	011 5077-5503-70	TRAVEL AND TRAINING	12.61
01-06967	REAGAN CO. LAW ENFORCEMEN	304487	32,340.00	011 5047-5905-30	BOARD BILLS	32,340.00
01-04285	REDWOOD BIOTECH	304488	470.00	051 5051-5227-35	RESIDENT SUPPLIES	470.00
01-06936	REDWOOD TOXICOLOGY	304489	9,042.00	606 5057-5622-35	CONTRACT SERVICES	9,042.00
01-08690	REEVES, DENNIS	304490	91.87	113 5113-5503-20	TRAVEL AND TRAINING	91.87
01-06426	RENNELS, CSR., TONYA	304491	270.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	270.00

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01-06234	RIA	304492	4,000.80	081 6081-6302-25	BOOKS AND PERIODICALS	4,000.80
01-08676	RICHARDS, R. W.	304493	75.00	076 4384	TRAINING FEES	75.00
01-08677	RIES, KENT	304494	118.80	011 5042-5201-30	SUPPLIES/OTH OPER EXP	118.80
01-08668	ROGERS, DAVID	304495	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-50082	ROGERS, HARVEY & CRUTCHER	304496	1,125.00	011 5039-5605-20	COURT REPORTER TRANSCR	1,125.00
01-08450	ROMERO, PATRICIA	304497	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05712	ROSSER INTERNATIONAL, INC	304498	24,700.00	301 5301-5614-30	PROFESSIONAL SERVICES	24,700.00
01-07278	ROWE, KELLY	304499	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-07278	ROWE, KELLY	304500	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-03704	RSM BUILDER SUPPLY	304501	111.00	011 5061-5305-40	BUILDING MAINTENANCE	111.00
01-04216	SOCIETY OF HR MANAGEMENT	304502	35.00	011 5007-5505-10	ASSOCIATION DUES	35.00
01-57313	SALAS, RAY	304503	50.00	164 5040-5503-25	TRAVEL AND TRAINING	50.00
01-06595	SALAZAR, SANDY	304504	70.33	011 5077-5503-70	TRAVEL AND TRAINING	70.33
01-50114	AT&T / SBC	304505	12,435.44	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,455.22
				051 5051-5401-35	COMMUNICATIONS - MONTH	947.64
				606 5057-5406-35	UTILITIES	210.68
				650 5057-5406-35	UTILITIES	-
				652 5057-5406-35	UTILITIES	-
				656 5057-5406-35	UTILITIES	821.90
01-57197	SCARBOROUGH, PAUL	304506	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-08105	SCOTT MERRIMAN, INC.	304507	2,118.75	091 5003-5231-10	NON-CAPITAL EQUIPMENT	2,118.75
01-07253	SCOTT, CODY	304508	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-01731	SEARS COMMERCIAL ONE	304509	169.98	011 5061-5201-40	SUPPLIES/OTH OPER EXP	169.98
01-03659	SEXAUER, J.A.	304510	5,687.69	011 5061-5305-40	BUILDING MAINTENANCE	384.66
				032 5192-5305-80	BUILDING MAINTENANCE	5,200.00
				051 5051-5305-35	BUILDING MAINTENANCE	103.03
01-02000	SHAMROCK CHEVROLET	304511	21,938.00	301 6301-6407-30	OTHER EQUIPMENT	21,938.00
01-53425	SHANNON, SANDY J.	304512	11,210.10	011 5039-5605-20	COURT REPORTER TRANSCR	11,210.10
01-02815	SHI-GOVERNMENT SOLUTION	304513	759.00	011 5077-5230-70	NON-CAPITAL SOFTWARE	622.00
				098 5001-5204-20	SUPPLIES JP4	137.00

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01-08673	SMITH, JEFF L.	304514	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-56492	SMITH, SANDRA	304515	108.00	606 5057-5503-35	TRAVEL	108.00
01-56408	SOSEBEE, CATHY & ASSOC.	304516	150.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	150.00
01-08395	SPRINTNEXTEL	304517	2,212.00	011 5046-5401-30	COMMUNICATIONS - MONTH	2,212.00
01-08200	STAN MITCHELL REAL ESTATE	304518	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-57703	STANDEFER, MALINDA C.	304519	93.75	075 5075-5622-25	CONTRACT SERVICES	93.75
01-00461	STATE BAR OF TEXAS	304520	65.00	081 6081-6302-25	BOOKS AND PERIODICALS	65.00
01-00461	STATE BAR OF TEXAS	304521	65.00	011 5014-5228-20	LAW BOOKS	65.00
01-03716	STEWART & STEVENSON POWER	304522	792.84	011 5061-5301-40	EQUIPMENT OPER/MAINT	792.84
01-06077	STINSON, SCARLETTE (ROXIN	304523	40.26	011 5077-5503-70	TRAVEL AND TRAINING	40.26
01-08542	STOFFREGEN, JACK	304524	231.64	113 5113-5503-20	TRAVEL AND TRAINING	231.64
01-07584	STONE HOLLOW VILLAGE	304525	159.52	011 5068-5910-55	WELFARE - SHELTER	159.52
01-08685	TANNER, GLEN	304526	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08464	TASC	304527	1,707.75	401 5401-5622-00	CONTRACT SERVICES	1,707.75
01-57326	TDCJ-CJAD	304528	115.00	606 5057-5503-35	TRAVEL	115.00
01-05217	TERRY COUNTY SHERIFFS DEP	304529	87,872.00	011 5047-5905-30	BOARD BILLS	87,872.00
01-05887	TEXAS ASSOC. OF COUNTIES	304530	225.00	011 5012-5503-15	TRAVEL AND TRAINING	225.00
01-50499	TEXAS ASSOC. OF COUNTIES	304531	234,336.00	011 5007-5802-10	PUBLIC OFFICIALS LIAB	234,336.00
01-06931	TX CORRECTIONS ASSOCIATIO	304532	195.00	011 5046-5503-30	TRAVEL AND TRAINING	195.00
01-50289	TEXAS ELECTRONIC SUPPLY	304533	51.58	011 5061-5305-40	BUILDING MAINTENANCE	51.58
01-53416	TEXAS TECH UNIVERSITY	304534	60.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	60.00
01-05373	THE ELECTION CENTER	304535	1,200.00	011 5007-5505-10	ASSOCIATION DUES	1,200.00
01-08012	THE PRICE GROUP INC.	304536	720.00	011 5013-5614-15	PROFESSIONAL SERVICES	720.00
01-07327	THIEME, AMBER	304537	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-08675	THOMAS, MICHELLE	304538	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-57001	TIMMONS, STEVEN	304539	108.00	606 5057-5503-35	TRAVEL	108.00
01-07675	TOLEDO COURT	304540	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00

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01-57716	TOWN PLAZA APTS.	304541	197.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 27.00
01-01450	TRANE COMPANY	304542	4,536.25	011 5061-5622-40	CONTRACT SERVICES	4,536.25
01-08275	TRANSMONTAIGNE PROD. SERV	304543	42,010.83	011 5041-5302-30 011 5044-5302-30 011 5046-5302-30 011 5061-5302-40 011 5067-5302-50 011 5072-5302-60 011 5077-5503-70 050 5051-5302-35 051 5051-5302-35 058 5051-5302-35 083 5077-5503-70 164 5040-5201-25 606 5057-5503-35 656 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL AND TRAINING VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERAITON MAIN TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP TRAVEL TRAVEL	139.86 334.45 31,534.47 570.51 445.49 1,203.89 85.27 1,171.81 458.04 48.47 486.85 1,988.39 949.17 2,594.16
01-08684	TREVINO, RACHEL	304544	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07307	TRUE TO FORM	304545	538.46	011 5030-5201-10	SUPPLIES/OTH OPER EXP	538.46
01-51094	TX COLLEGE/PROBATE JUDGES	304546	300.00	011 5002-5503-10	TRAVEL AND TRAINING	300.00
01-08428	RIVIERA FINANCE	304547	4,670.42	011 5048-5501-30	INMATE TRANSPORTATION	4,670.42
01-55911	UMC DEPT OF PHARMACY	304548	975.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	975.00
01-02593	UNIFIRST CORP.	304549	168.60	011 5057-5201-35	SUPPLIES/OTH OPER EXP	168.60
01-50250	UNIVERSITY MEDICAL CENTER	304550	5,166.66	650 5057-5622-35	CONTRACT SERVICES	5,166.66
01-06571	COUNTY OF UPTON-STATE OF	304551	13,728.00	011 5047-5905-30	BOARD BILLS	13,728.00
01-00563	VANDIVER OFFICE EQUIP.	304552	285.00	011 5004-5201-10 011 5023-5301-20	SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT	175.00 110.00
01-57318	VASQUEZ, MELISSA	304553	108.00	606 5057-5503-35	TRAVEL	108.00
01-08030	VINCENT, KENNETH	304554	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07126	W.G.YATES AND SONS	304555	1,664,642.62	301 6301-6100-30	BUILDING	1,664,642.62
01-07286	WALLACE, STEVE	304556	412.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	412.50
01-07309	WARD, JAMES	304557	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-54027	WARRICK, DANIEL J.	304558	1,223.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	112.50 1,111.00
01-08193	WATSON SYSCO FOOD SVC, IN	304559	11,129.99	656 5057-5201-35	SUPPLIES/OTHER OPERATI	11,129.99

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01-05191	WATTS, LLOYD	304560	1,114.70	051 5051-5622-35	CONTRACT SERVICES	1,114.70
01-07404	WEBB, BEN	304561	927.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	927.50
01-00598	WEST GROUP	304562	2,187.00	011 5039-5228-20	LAW BOOKS	695.00
				011 5040-5228-25	LAW BOOKS	539.00
				081 5081-5614-25	PROFESSIONAL SERVICES	953.00
01-02485	WESTAR COMMERCIAL REALTY	304563	4,193.56	011 5007-5998-10	CONTINGENCY	4,193.56
01-08674	WHORTON, SHARON	304564	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-50101	WINDSTREAM	304565	44.15	031 5191-5405-80	UTILITIES	44.15
01-00591	WOODY TIRE CO.	304566	412.10	011 5046-5302-30	VEHICLE OPERATION/MAIN	412.10
01-06754	XCEL ENERGY -GENERAL ASSI	304567	127.48	011 5068-5918-55	WELFARE - UTILITIES	127.48
01-08671	YBARRA, NATALIE	304568	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-03935	HAMPTON, JACKIE S.	999999	3,083.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,160.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	923.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	1,459.41	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,459.41
01-04912	CLOSED	999999	1,880.45	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,880.45
01-04933	MATTHEWS, ROBIN	999999	947.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	187.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-04934	HILL, CINDY G.	999999	3,146.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,146.75
01-04941	SHAW, JIM	999999	2,388.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,912.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	175.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-05163	YANDELL, DONNELL	999999	1,908.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,158.00
01-05342	HERNANDEZ, NATALIO	999999	1,650.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,250.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-05418	WHITE, W. STEVE	999999	495.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	495.00
01-05434	POAGE III, GEORGE W.	999999	3,123.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,123.00
01-05484	JORDAN, LUKE W.	999999	2,645.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,645.00
01-05509	KEY, LAURIE L.	999999	762.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	762.00
01-06037	TROUT, ANGIE	999999	2,237.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,012.00

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01-06102	HAWKINS, MATTHEW	999999	5,190.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,079.50 4,010.50 100.00
01-06407	STANGL, JILL S.	999999	574.41	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	574.41
01-06459	HAZLEWOOD, DAVID	999999	1,732.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,732.50
01-06555	DODD, STEPHEN	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-06774	ROBNETT, JEFFERY T.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-06782	CLOSED-SEE 09394	999999	10,564.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	8,357.50 2,007.00 200.00
01-07029	SIMMONS, DAN	999999	551.25	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	326.25 225.00
01-07381	COOK, JOEL R.	999999	3,593.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,593.50
01-07428	BURKHART, NICOLE	999999	1,300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,300.00
01-07519	JOHNSTON AND MILLER	999999	4,233.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,905.00 1,328.00
01-07591	DEHAAS, WILLIAM D.,	999999	1,560.50	011 5039-5602-20 011 5039-5603-20 075 5075-5622-25	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI CONTRACT SERVICES	423.00 687.50 450.00
01-07606	MOUTOS, NICK	999999	1,222.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,222.50
01-07757	MORGESON, TERRI	999999	2,270.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,120.00 150.00
01-07799	MONTOYA, MICHAEL	999999	9,751.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,545.00 3,346.50 3,860.00
01-07963	GUNTER, SARAH MITCHELL	999999	3,316.36	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	370.00 2,946.36
01-07985	SHEETS, JEFF	999999	2,927.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,540.00 1,387.00
01-07999	PECK, MAXWELL C. III	999999	1,773.49	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,773.49
01-08106	OLGUIN, NICK L.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-08147	CLOSED	999999	414.96	011 5039-5602-20 113 5113-5503-20	APPOINTED ATTYS-CRIMIN TRAVEL AND TRAINING	150.00 264.96
01-08178	GARCIA, KARA	999999	745.76	011 5039-5601-20	APPOINTED ATTYS-CIVIL	745.76

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01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	1,200.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	150.00 1,050.00
01-08427	CARTER, AARON	999999	1,500.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	225.00 1,175.00 100.00
01-08447	MCCARTOR, KAYLA D.	999999	652.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	652.50
01-50022	ELMS, LARRY A.	999999	634.30	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	634.30
01-50041	MARTINEZ, R. VINCE,	999999	2,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,000.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	29,772.70	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	29,772.70
01-50302	REEVES, DENNIS	999999	1,156.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,156.25
01-50429	MURRAY, BRIAN	999999	1,303.61	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,303.61
01-50662	HAZLEWOOD, DAVID	999999	6,642.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	5,557.50 1,085.00
01-50701	HUFF, HARLEY	999999	852.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	852.00
01-51216	BROWN, MIKE	999999	1,650.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,450.00 200.00
01-52305	DICKERSON, BARBARA	999999	1,848.03	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,848.03
01-53313	MENDEZ, JESSE	999999	3,461.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,261.00 200.00
01-53379	PIPER, KERRY F.	999999	550.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	150.00 400.00
01-53532	MAIS, CHARLES-CLOSED	999999	4,644.30	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	315.00 3,605.55 723.75
01-53918	HAZLEWOOD, ANNE	999999	1,060.25	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	915.25 145.00
01-54079	NICHOLSON, JEFFERY D.	999999	1,580.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,480.00 100.00
01-54128	CROOK, DAVID M.	999999	4,828.80	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,828.80
01-54129	JORDAN, KAREN	999999	1,879.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,879.25
01-54423	SALES, MICHAEL	999999	706.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	706.00
01-55577	PERRY JR., SEQUOYAH	999999	1,384.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	330.00 1,054.50

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01-55658	MOORE, SARA	999999	6,605.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	2,170.00 4,435.00
01-56168	SNODGRASS, MARK S.	999999	4,103.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,103.50
01-56242	SANDOVAL, TRAVIS	999999	1,588.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,588.00
01-56645	DEPOYSTER, TERESIA	999999	1,282.44	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,282.44
01-56710	LAW OFFICE OF SHANNON B.	999999	3,279.80	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,590.00 1,589.80 100.00
01-57065	AGUILAR, ARTIE	999999	2,183.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,183.50
01-57150	BASKERVILLE, ANGELA N.	999999	3,270.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,350.00 1,920.00
01-57233	STANFIELD, TOM	999999	1,727.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	420.00 1,207.50 100.00
01-57410	CLARK, KELLY	999999	1,530.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	100.00 930.00 500.00
01-57544	STANGL, FREDERICK	999999	392.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	392.90
01-57679	SKELTON, D. MARK	999999	1,000.00	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	100.00 900.00
01-57724	ROWLEY, SUSAN C.	999999	1,540.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	825.00 515.00 200.00
01-57751	METZE, PATRICK	999999	1,654.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,654.00
*** REPORT TOTALS ***		786	10,502,445.80			