

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

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

PAGE: 1
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	2,968.50			
				011 2011	PARKING WITHHELD	2,437.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	28.50
				076 2011	PARKING WITHHELD	23.21
				077 2011	PARKING WITHHELD	8.29
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	105.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	22.50
				606 2011	PARKING PAYABLE	216.00
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	18.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	655,031.20			
				011 2000	FICA TAXES PAYABLE	107,425.05
				011 2001	MEDICARE	25,199.86
				011 2002	WITHHOLDING PAYABLE	170,150.71
				011 5001-5101-10	FICA	1,154.16
				011 5001-5102-10	MEDICARE	269.92
				011 5002-5101-10	FICA	726.88
				011 5002-5102-10	MEDICARE	170.00
				011 5003-5101-10	FICA	2,983.58
				011 5003-5102-10	MEDICARE	697.80
				011 5004-5101-10	FICA	2,373.29
				011 5004-5102-10	MEDICARE	555.02
				011 5008-5101-10	FICA	408.68
				011 5008-5102-10	MEDICARE	95.58
				011 5009-5101-15	FICA	624.20
				011 5009-5102-15	MEDICARE	145.99
				011 5010-5101-15	FICA	3,743.49
				011 5010-5102-15	MEDICARE	875.50
				011 5011-5101-15	FICA	709.96
				011 5011-5102-15	MEDICARE	166.04
				011 5012-5101-15	FICA	1,818.11
				011 5012-5102-15	MEDICARE	425.21
				011 5013-5101-15	FICA	739.27
				011 5013-5102-15	MEDICARE	172.91
				011 5014-5101-20	FICA	8,369.63
				011 5014-5102-20	MEDICARE	2,033.50
				011 5023-5101-20	FICA	3,711.09
				011 5023-5102-20	MEDICARE	867.92
				011 5030-5101-10	FICA	758.73
				011 5030-5102-10	MEDICARE	177.45
				011 5031-5101-20	FICA	715.72
				011 5031-5102-20	MEDICARE	167.36
				011 5032-5101-20	FICA	628.08
				011 5032-5102-20	MEDICARE	146.89

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PAGE: 2
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	655,031.20	** (CONTINUED) **		
				011 5033-5101-20	FICA	584.71
				011 5033-5102-20	MEDICARE	136.75
				011 5034-5101-20	FICA	678.71
				011 5034-5102-20	MEDICARE	158.76
				011 5040-5101-25	FICA	14,967.06
				011 5040-5102-25	MEDICARE	3,500.38
				011 5041-5101-30	FICA	164.64
				011 5041-5102-30	MEDICARE	38.50
				011 5043-5101-30	FICA	159.66
				011 5043-5102-30	MEDICARE	37.34
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5046-5101-30	FICA	17,582.90
				011 5046-5102-30	MEDICARE	4,112.18
				011 5047-5101-30	FICA	33,655.88
				011 5047-5102-30	MEDICARE	7,871.19
				011 5061-5101-40	FICA	6,958.86
				011 5061-5102-40	MEDICARE	1,627.46
				011 5067-5101-50	FICA	222.06
				011 5067-5102-50	MEDICARE	51.94
				011 5068-5101-55	FICA	577.60
				011 5068-5102-55	MEDICARE	135.08
				011 5070-5101-55	FICA	83.04
				011 5070-5102-55	MEDICARE	19.42
				011 5072-5101-60	FICA	632.82
				011 5072-5102-60	MEDICARE	148.00
				011 5077-5101-70	FICA	1,073.54
				011 5077-5102-70	MEDICARE	251.09
				011 5090-5101-90	FICA	462.94
				011 5090-5102-90	MEDICARE	108.26
				020 2000	FICA TAXES PAYABLE	4,715.81
				020 2001	MEDICARE	1,102.87
				020 2002	WITHHOLDING PAYABLE	6,585.13
				020 5190-5101-90	FICA	4,715.82
				020 5190-5102-90	MEDICARE	1,102.88
				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	205.26
				032 2001	MEDICARE	48.00
				032 2002	FEDERAL WITHHOLDING PA	192.24
				032 5192-5101-80	FICA	205.26
				032 5192-5102-80	MEDICARE	48.00
				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	220.75
				034 2001	MEDICARE	51.63
				034 2002	FEDERAL WITHHOLDING PA	282.95
				034 5194-5101-80	FICA	220.75

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PAGE: 3
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	655,031.20	** (CONTINUED) **		
				034 5194-5102-80	MEDICARE	51.63
				050 2000	FICA TAXES PAYABLE	1,427.99
				050 2001	MEDICARE	333.99
				050 2002	FEDERAL WITHHOLDING PA	2,475.14
				050 5051-5101-35	FICA	1,427.99
				050 5051-5102-35	MEDICARE	333.99
				051 2000	FICA TAXES PAYABLE	4,500.36
				051 2001	MEDICARE	1,052.50
				051 2002	FEDERAL WITHHOLDING PA	7,738.04
				051 5051-5101-35	FICA	4,500.36
				051 5051-5102-35	MEDICARE	1,052.50
				054 2000	FICA TAXES PAYABLE	1,742.82
				054 2001	MEDICARE	407.57
				054 2002	FEDERAL WITHHOLDING PA	2,865.20
				054 5051-5101-35	FICA	1,742.82
				054 5051-5102-35	MEDICARE	407.57
				055 2000	FICA TAXES PAYABLE	8,594.43
				055 2001	MEDICARE	2,009.94
				055 2002	FEDERAL WITHHOLDING PA	11,849.61
				055 5051-5101-35	FICA	8,594.43
				055 5051-5102-35	MEDICARE	2,009.94
				057 2000	FICA TAXES PAYABLE	368.33
				057 2001	MEDICARE	86.14
				057 2002	WITHHOLDING PAYABLE	603.40
				057 5051-5101-35	FICA	368.33
				057 5051-5102-35	MEDICARE	86.14
				058 2000	FICA PAYABLE	1,726.38
				058 2001	MEDICARE	403.77
				058 2002	FEDERAL WITHHOLDING PA	2,874.38
				058 5051-5101-35	FICA	1,726.38
				058 5051-5102-35	MEDICARE	403.77
				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	210.99
				064 2001	MEDICARE	49.35
				064 2002	WITHHOLDING PAYABLE	381.88
				064 5051-5101-35	FICA	210.99
				064 5051-5102-35	MEDICARE	49.35
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 2002	WITHHOLDING PAYABLE	54.18
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	332.14
				073 2001	MEDICARE	77.68
				073 2002	WITHHOLDING PAYABLE	411.34
				073 5014-5101-20	FICA	332.14
				073 5014-5102-20	MEDICARE	77.68
				075 2000	FICA TAXES PAYABLE	598.87
				075 2001	MEDICARE	140.08
				075 2002	FEDERAL WITHHOLDING PA	587.02

VENDOR SET: 01 Lubbock County Vendors
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DISBURSEMENT REPORT
FOR THE MONTH OF JULY 2008
SORTED BY CHECK

PAGE: 4
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	655,031.20	** (CONTINUED) **		
				075 5075-5101-25	FICA	598.89
				075 5075-5102-25	MEDICARE	140.08
				076 2000	FICA TAXES PAYABLE	254.68
				076 2001	MEDICARE	59.55
				076 2002	WITHHOLDING PAYABLE	198.05
				076 5076-5101-25	FICA	254.68
				076 5076-5102-25	MEDICARE	59.55
				077 2000	FICA TAXES PAYABLE	391.67
				077 2001	MEDICARE	91.59
				077 2002	WITHHOLDING PAYABLE	344.70
				077 5075-5101-25	FICA	391.65
				077 5075-5102-25	MEDICARE	91.59
				081 2000	FICA TAXES PAYABLE	180.97
				081 2001	MEDICARE	42.33
				081 2002	FEDERAL WITHHOLDING PA	202.75
				081 5081-5101-25	FICA	180.97
				081 5081-5102-25	MEDICARE	42.33
				083 2000	FICA TAXES PAYABLE	68.00
				083 2001	MEDICARE	15.90
				083 2002	WITHHOLDING PAYABLE	91.04
				083 5077-5101-70	FICA	67.99
				083 5077-5102-70	MEDICARE	15.89
				089 2000	FICA TAXES PAYABLE	182.17
				089 2001	MEDICARE	42.61
				089 2002	WITHHOLDING PAYABLE	191.12
				089 5088-5101-80	FICA	182.17
				089 5088-5102-80	MEDICARE	42.61
				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	447.70
				093 2001	MEDICARE	104.71
				093 2002	FEDERAL WITHHOLDING PA	495.11
				093 5046-5101-30	FICA	447.70
				093 5046-5102-30	MEDICARE	104.71
				113 2000	FICA TAXES PAYABLE	2,624.51
				113 2001	MEDICARE	613.78
				113 2002	WITHHOLDING PAYABLE	5,475.43
				113 5113-5101-20	FICA	2,624.51
				113 5113-5102-20	MEDICARE	613.78
				161 2000	FICA TAXES PAYABLE	181.22
				161 2001	MEDICARE	42.38
				161 2002	FEDERAL WITHHOLDING PA	255.64
				161 5040-5101-25	FICA	181.22
				161 5040-5102-25	MEDICARE	42.38
				164 2000	FICA TAXES PAYABLE	1,185.01
				164 2001	MEDICARE	277.12
				164 2002	FEDERAL WITHHOLDING PA	2,333.71
				164 5040-5101-25	FICA	1,185.01
				164 5040-5102-25	MEDICARE	277.12
				171 2000	FICA TAXES PAYABLE	98.39
				171 2001	MEDICARE	23.01

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VENDOR CLASS(ES): ALL CLASSES

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

PAGE: 5
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS	0	655,031.20	** (CONTINUED) **		
				171 2002	FEDERAL WITHHOLDING PA	161.36
				171 5040-5101-25	FICA	98.39
				171 5040-5102-25	MEDICARE	23.01
				173 2000	FICA TAXES PAYABLE	81.30
				173 2001	MEDICARE TAXES PAYABLE	19.02
				173 2002	WITHHOLDING PAYABLE	46.58
				173 5040-5101-25	FICA	81.30
				173 5040-5102-25	MEDICARE	19.02
				175 2000	FICA TAXES PAYABLE	314.03
				175 2001	MEDICARE	73.44
				175 2002	FEDERAL WITHHOLDING PA	336.29
				175 5040-5101-25	FICA	314.03
				175 5040-5102-25	MEDICARE	73.44
				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	335.30
				602 2001	MEDICARE	78.42
				602 2002	FEDERAL WITHHOLDING PA	325.28
				602 5057-5101-35	FICA	335.30
				602 5057-5102-35	MEDICARE	78.42
				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	1,420.66
				604 2001	MEDICARE	332.27
				604 2002	FEDERAL WITHHOLDING PA	2,720.34
				604 5057-5101-35	FICA	1,420.66
				604 5057-5102-35	MEDICARE	332.27
				606 2000	FICA TAXES PAYABLE	10,690.47
				606 2001	MEDICARE	2,500.22
				606 2002	FEDERAL WITHHOLDING PA	14,405.46
				606 5057-5101-35	FICA	10,690.47
				606 5057-5102-35	MEDICARE	2,500.22
				607 2000	FICA TAXES PAYABLE	349.52
				607 2001	MEDICARE	81.74
				607 2002	FEDERAL WITHHOLDING PA	589.42
				607 5057-5101-35	FICA	349.52
				607 5057-5102-35	MEDICARE	81.74
				608 2000	FICA TAXES PAYABLE	455.85
				608 2001	MEDICARE	106.59
				608 2002	FEDERAL WITHHOLDING PA	501.98
				608 5057-5101-35	FICA	455.85
				608 5057-5102-35	MEDICARE	106.59
				614 2000	FICA TAXES PAYABLE	1,232.58
				614 2001	MEDICARE	288.28
				614 2002	FEDERAL WITHHOLDING PA	1,562.46
				614 5057-5101-35	FICA	1,232.58
				614 5057-5102-35	MEDICARE	288.28
				617 2000	FICA TAXES PAYABLE	324.67

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

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

PAGE: 6
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04686	CITY BANK TEXAS	0	655,031.20	** (CONTINUED) **		
				617 2001	MEDICARE	75.94
				617 2002	WITHHOLDING PAYABLE	437.36
				617 5057-5101-35	FICA	324.67
				617 5057-5102-35	MEDICARE	75.94
				625 2000	FICA TAXES PAYABLE	615.72
				625 2001	MEDICARE	144.00
				625 2002	WITHHOLDING PAYABLE	921.14
				625 5057-5101-35	FICA	615.70
				625 5057-5102-35	MEDICARE	144.00
				640 2000	FICA TAXES PAYABLE	278.44
				640 2001	MEDICARE	65.12
				640 2002	FEDERAL WITHHOLDING PA	425.06
				640 5057-5101-35	FICA	278.44
				640 5057-5102-35	MEDICARE	65.12
				650 2000	FICA TAXES PAYABLE	6,679.01
				650 2001	MEDICARE	1,561.98
				650 2002	FEDERAL WITHHOLDING PA	9,522.74
				650 2019	EIC PAYMENT	46.10CR
				650 5057-5101-35	FICA	6,679.01
				650 5057-5102-35	MEDICARE	1,561.98
				652 2000	FICA TAXES PAYABLE	644.91
				652 2001	MEDICARE	150.81
				652 2002	FEDERAL WITHHOLDING PA	660.20
				652 5057-5101-35	FICA	644.91
				652 5057-5102-35	MEDICARE	150.81
				654 2000	FICA TAXES PAYABLE	240.68
				654 2001	MEDICARE	56.30
				654 2002	FEDERAL WITHHOLDING PA	379.14
				654 5057-5101-35	FICA	240.70
				654 5057-5102-35	MEDICARE	56.30
				656 2000	FICA TAXES PAYABLE	954.12
				656 2001	MEDICARE	223.16
				656 2002	FEDERAL WITHHOLDING PA	1,375.06
				656 5057-5101-35	FICA	954.12
				656 5057-5102-35	MEDICARE	223.16
01-06094	WORKER'S COMP FUND	0	135,461.15			
				011 5001-5109-10	WORKER'S COMPENSATION	183.16
				011 5002-5109-10	WORKER'S COMPENSATION	113.55
				011 5003-5109-10	WORKER'S COMPENSATION	476.08
				011 5004-5109-10	WORKER'S COMPENSATION	377.72
				011 5008-5109-10	WORKER'S COMPENSATION	65.76
				011 5009-5109-15	WORKER'S COMPENSATION	99.34
				011 5010-5109-15	WORKER'S COMPENSATION	601.15
				011 5011-5109-15	WORKER'S COMPENSATION	108.84
				011 5012-5109-15	WORKER'S COMPENSATION	288.60
				011 5013-5109-15	WORKER'S COMPENSATION	115.67
				011 5014-5109-20	WORKER'S COMPENSATION	1,331.59
				011 5023-5109-20	WORKER'S COMPENSATION	595.04
				011 5030-5109-10	WORKER'S COMPENSATION	121.29
				011 5031-5109-20	WORKER'S COMPENSATION	116.58
				011 5032-5109-20	WORKER'S COMPENSATION	98.83
				011 5033-5109-20	WORKER'S COMPENSATION	94.32
				011 5034-5109-20	WORKER'S COMPENSATION	105.99
				011 5040-5109-25	WORKER'S COMPENSATION	2,956.47

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

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DISBURSEMENT REPORT
FOR THE MONTH OF JULY 2008
SORTED BY CHECK

PAGE: 7
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06094	WORKER'S COMP FUND	0	135,461.15	** (CONTINUED) **		
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	-
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5046-5109-30	WORKER'S COMPENSATION	28,645.69
				011 5047-5109-30	WORKER'S COMPENSATION	53,905.72
				011 5061-5109-40	WORKER'S COMPENSATION	17,119.37
				011 5067-5109-50	WORKER'S COMPENSATION	34.10
				011 5068-5109-55	WORKER'S COMPENSATION	166.26
				011 5070-5109-55	WORKER'S COMPENSATION	15.12
				011 5072-5109-60	WORKER'S COMPENSATION	46.36
				011 5077-5109-70	WORKER'S COMPENSATION	173.58
				011 5090-5109-90	WORKER'S COMPENSATION	75.90
				020 5190-5109-90	WORKER'S COMPENSATION	17,105.93
				031 5191-5109-80	WORKER'S COMPENSATION	157.44
				032 5192-5109-80	WORKER'S COMPENSATION	554.58
				033 5193-5109-80	WORKER'S COMPENSATION	199.68
				034 5194-5109-80	WORKER'S COMPENSATION	547.76
				050 5051-5109-35	WORKER'S COMPENSATION	390.72
				051 5051-5109-35	WORKER'S COMPENSATION	1,250.36
				054 5051-5109-35	WORKER'S COMPENSATION	488.56
				055 5051-5109-35	WORKER'S COMPENSATION	2,353.13
				057 5051-5109-35	WORKERS COMPENSATION	99.65
				058 5051-5109-35	WORKER'S COMPENSATION	471.23
				060 5051-5109-35	WORKER'S COMPENSATION	48.98
				064 5051-5109-35	WORKER'S COMPENSATION	56.42
				073 5014-5109-20	WORKER'S COMPENSATION	53.16
				075 5075-5109-25	WORKER'S COMPENSATION	169.16
				076 5076-5109-25	WORKER'S COMPENSATION	27.94
				077 5075-5109-25	WORKER'S COMPENSATION	18.32
				081 5081-5109-25	WORKER'S COMPENSATION	50.04
				089 5088-5109-80	WORKER'S COMPENSATION	27.83
				091 5003-5109-10	WORKER'S COMPENSATION	20.90
				093 5046-5109-30	WORKER'S COMPENSATION	717.63
				113 5113-5109-20	WORKER'S COMPENSATION	403.66
				161 5040-5109-25	WORKER'S COMPENSATION	27.68
				164 5040-5109-25	WORKER'S COMPENSATION	1,331.75
				171 5040-5109-25	WORKER'S COMPENSATION	15.03
				175 5040-5109-25	WORKERS' COMPENSATION	51.03
01-06615	BLUE CROSS BLUE SHIELD	0	656,199.81	401 4844	STOP LOSS REIMBURSEMEN	4,076.25CR
				401 5401-5622-00	CONTRACT SERVICES	81,609.55
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	578,666.51
01-06636	HAMMERMAN & GAINER, INC	0	38,820.63	403 5403-5815-00	WORKERS COMP CLAIMS EX	38,820.63
01-06690	CSCD HEALTH	0	15,230.00	601 2020	CSCD DEDUCTIONS	245.78
				602 2020	CSCD DEDUCTIONS	367.14
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DECUTIONS	98.18
				606 2020	CSCD DEDUCTIONS	8,121.38
				607 2020	CSCD DEDUCTIONS	58.22
				608 2020	CSCD DEDUCTIONS	411.56
				614 2020	CSCD DEDUCTIONS	680.84

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

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

PAGE: 8
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06690	CSCD HEALTH	0	15,230.00	** (CONTINUED) **		
				617 2020	CSCD DEDUCTIONS	28.24
				625 2020	CSCD DEDUCTIONS	144.50
				640 2020	CSCD DEDUCTIONS	64.40
				650 2020	CSCD DEDUCTIONS	4,346.90
				652 2020	CSCD DEDUCTIONS	86.68
				654 2020	CSCD DEDUCTIONS	129.82
				656 2020	CSCD DEDUCTIONS	439.14
01-50286	STATE COMPTROLLER	0	415,435.90			
				011 2231	DUE TO (CVC) COMP TO V	3,539.02
				011 2232	DUE TO CJC	189.30
				011 2233	DUE TO LEOA	18.59
				011 2234	DUE TO JCPT	293.78
				011 2236	DUE TO JPD	661.50
				011 2237	DUE TO WARRANT EXEC-ST	3,709.75
				011 2238	DUE TO ARREST FEE-STAT	1,812.40
				011 2239	DUE TO LEMI	8.41
				011 2240	DUE TO CRIME STOPPERS	14.47
				011 2241	DUE TO COMPRE REHAB-CR	9.00
				011 2242	DUE TO GENERAL REV-GR	22.58
				011 2243	DUE TO BREATH ALCOH-BA	31.19
				011 2245	DUE TO LEOCE	10.86
				011 2251	DUE TO FLSI (INDIGENTS	10,609.02
				011 2252	DUE TO FA (FUGITIVE APP	1,576.98
				011 2253	DUE TO CCC (CONS CRT C	5,674.14
				011 2254	DUE TO JCD (JUV CR DEL	62.31
				011 2255	DUE TO TP (TIME PAYMEN	9,593.55
				011 2256	CMI FEE	41.12
				011 2258	STF	35,716.12
				011 2259	NONDISCLOSURE FEE	140.00
				011 2261	NEW CCC	150,423.73
				011 2262	EMS TRAUMA FUND	14,478.83
				011 2263	FAILURE TO APPEAR- FTA	14,541.87
				011 2265	BAIL BOND FEE STATE	17,455.50
				011 2266	DUE TO COMP (BIRTH CER	131.40
				011 2267	DUE TO COMP (MARRIAGE	10,152.50
				011 2268	DUE TO COMP (JSAL FUND	19,344.64
				011 2269	DIST CLERK JUDICIAL FE	27,723.03
				011 2270	JURY REIMBURSEMENT FEE	11,416.00
				011 2271	JUDICIAL SUPPORT PMT-C	49,339.32
				011 2272	JUDICIAL SUPPORT PMT-C	14,496.89
				011 2279	COUNTY JUDGE SUPP-JUDI	8,800.00
				011 2281	INDIGENT DEFENSE FEE	3,322.10
				011 5038-5901-20	JURY PAY	76.00
01-50396	TEXAS COUNTY & DISTRICT	0	428,883.58			
				011 2003	RETIREMENT PAYABLE	125,338.87
				011 5001-5103-10	RETIREMENT	1,713.18
				011 5002-5103-10	RETIREMENT	1,073.20
				011 5003-5103-10	RETIREMENT	4,499.46
				011 5004-5103-10	RETIREMENT	3,534.37
				011 5008-5103-10	RETIREMENT	615.06
				011 5009-5103-15	RETIREMENT	845.22
				011 5010-5103-15	RETIREMENT	5,463.56
				011 5011-5103-15	RETIREMENT	1,017.96
				011 5012-5103-15	RETIREMENT	2,610.56

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

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

PAGE: 9
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT	0	428,883.58	** (CONTINUED) **		
				011 5013-5103-15	RETIREMENT	1,275.10
				011 5014-5103-20	RETIREMENT	12,896.06
				011 5023-5103-20	RETIREMENT	5,402.14
				011 5030-5103-10	RETIREMENT	1,066.77
				011 5031-5103-20	RETIREMENT	1,090.52
				011 5032-5103-20	RETIREMENT	857.06
				011 5033-5103-20	RETIREMENT	835.02
				011 5034-5103-20	RETIREMENT	907.91
				011 5040-5103-25	RETIREMENT	21,689.53
				011 5041-5103-30	RETIREMENT	244.12
				011 5043-5103-30	RETIREMENT	244.12
				011 5044-5103-30	RETIREMENT	244.12
				011 5046-5103-30	RETIREMENT	25,781.57
				011 5047-5103-30	RETIREMENT	51,255.05
				011 5061-5103-40	RETIREMENT	9,431.47
				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	430.16
				011 5077-5103-70	RETIREMENT	1,561.51
				011 5090-5103-90	RETIREMENT	709.90
				020 2003	RETIREMENT PAYABLE	5,328.35
				020 5190-5103-90	RETIREMENT	6,744.24
				031 2003	RETIREMENT PAYABLE	74.78
				031 5191-5103-80	RETIREMENT	94.66
				032 2003	RETIREMENT PAYABLE	176.72
				032 5192-5103-80	RETIREMENT	223.68
				033 2003	RETIREMENT PAYABLE	94.84
				033 5193-5103-80	RETIREMENT	120.04
				034 2003	RETIREMENT PAYABLE	255.60
				034 5194-5103-80	RETIREMENT	323.52
				050 2003	RETIREMENT PAYABLE	1,711.44
				050 5051-5103-35	RETIREMENT	2,166.22
				051 2003	RETIREMENT PAYABLE	5,288.62
				051 5051-5103-35	RETIREMENT	6,693.89
				054 2003	RETIREMENT PAYABLE	1,968.45
				054 5051-5103-35	RETIREMENT	2,491.49
				055 2003	RETIREMENT PAYABLE	10,040.13
				055 5051-5103-35	RETIREMENT	12,708.13
				057 2003	RETIREMENT PAYABLE	384.73
				057 5051-5103-35	RETIREMENT	486.96
				058 2003	RETIREMENT PAYABLE	1,986.17
				058 5051-5103-35	RETIREMENT	2,513.92
				060 2003	RETIREMENT	216.53
				060 5051-5103-35	RETIREMENT	274.06
				064 2003	RETIREMENT PAYABLE	174.96
				064 5051-5103-35	RETIREMENT	221.46
				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	708.18
				075 5075-5103-25	RETIREMENT	896.40
				076 2003	RETIREMENT PAYABLE	255.72

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

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

PAGE: 10
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	428,883.58	** (CONTINUED) **		
				076 5076-5103-25	RETIREMENT	323.69
				077 2003	RETIREMENT PAYABLE	334.25
				077 5075-5103-25	RETIREMENT	423.03
				081 2003	RETIREMENT PAYABLE	196.88
				081 5081-5103-25	RETIREMENT	249.20
				083 2003	RETIREMENT PAYABLE	340.56
				083 5077-5103-70	RETIREMENT	431.07
				091 2003	RETIREMENT PAYABLE	154.44
				091 5003-5103-10	RETIREMENT	195.48
				093 2003	RETIREMENT PAYABLE	528.09
				093 5046-5103-30	RETIREMENT	668.42
				113 2003	RETIREMENT PAYABLE	2,608.86
				113 5113-5103-20	RETIREMENT	3,302.06
				161 2003	RETIREMENT PAYABLE	204.62
				161 5040-5103-25	RETIREMENT	258.98
				164 2003	RETIREMENT PAYABLE	1,422.88
				164 5040-5103-25	RETIREMENT	1,800.92
				171 2003	RETIREMENT PAYABLE	110.90
				171 5040-5103-25	RETIREMENT	140.37
				173 2003	RETIREMENT PAYABLE	91.80
				173 5040-5103-25	RETIREMENT	116.20
				175 2003	RETIREMENT PAYABLE	350.34
				175 5040-5103-25	RETIREMENT	443.43
				601 2003	RETIREMENT PAYABLE	213.82
				601 5057-5103-35	RETIREMENT	270.64
				602 2003	RETIREMENT PAYABLE	404.79
				602 5057-5103-35	RETIREMENT	512.36
				603 2003	RETIREMENT PAYABLE	184.88
				603 5057-5103-35	RETIREMENT	234.00
				604 2003	RETIREMENT PAYABLE	1,418.52
				604 5057-5103-35	RETIREMENT	1,795.41
				606 2003	RETIREMENT PAYABLE	13,009.94
				606 5057-5103-35	RETIREMENT	16,466.80
				607 2003	RETIREMENT PAYABLE	396.12
				607 5057-5103-35	RETIREMENT	501.37
				608 2003	RETIREMENT PAYABLE	523.36
				608 5057-5103-35	RETIREMENT	662.42
				614 2003	RETIREMENT PAYABLE	1,429.66
				614 5057-5103-35	RETIREMENT	1,809.54
				617 2003	RETIREMENT PAYABLE	360.12
				617 5057-5103-35	RETIREMENT	455.80
				625 2003	RETIREMENT PAYABLE	456.70
				625 5057-5103-35	RETIREMENT	578.08
				640 2003	RETIREMENT PAYABLE	318.78
				640 5057-5103-35	RETIREMENT	403.48
				650 2003	RETIREMENT PAYABLE	7,495.72
				650 5057-5103-35	RETIREMENT	9,487.47
				652 2003	RETIREMENT PAYABLE	710.32
				652 5057-5103-35	RETIREMENT	899.04
				654 2003	RETIREMENT PAYABLE	285.43
				654 5057-5103-35	RETIREMENT	361.27
				656 2003	RETIREMENT PAYABLE	1,231.87
				656 5057-5103-35	RETIREMENT	1,559.18

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

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

PAGE: 11
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	329,427.08			
				011 2004	HEALTH INSURANCE PAYAB	44,868.63
				011 2012	DENTAL INSURANCE PAYAB	6,329.21
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,600.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	334.00
				011 5003-5106-10	LIFE INSURANCE	55.20
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,290.00
				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	9,240.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	467.60
				011 5010-5106-15	LIFE INSURANCE	77.28
				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	1,155.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	58.45
				011 5013-5106-15	LIFE INSURANCE	9.66
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	8,250.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	417.50
				011 5023-5106-20	LIFE INSURANCE	71.76
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	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	22,110.00

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

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

PAGE: 12
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	329,427.08	** (CONTINUED) **		
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,102.20
				011 5040-5106-25	LIFE INSURANCE	184.92
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 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	31,515.00
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,594.85
				011 5046-5106-30	LIFE INSURANCE	265.86
				011 5047-5104-30	GROUP HEALTH INSURANCE	64,845.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,331.65
				011 5047-5106-30	LIFE INSURANCE	552.24
				011 5061-5104-40	GROUP HEALTH INSURANCE	12,854.02
				011 5061-5105-40	GROUP DENTAL INSURANCE	700.59
				011 5061-5106-40	LIFE INSURANCE	114.82
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,650.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	83.50
				011 5077-5106-70	LIFE INSURANCE	16.56
				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	2,682.10
				020 2012	DENTAL INSURANCE PAYAB	369.28
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,065.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	509.36
				020 5190-5106-90	LIFE INSURANCE	84.18
				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

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

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

PAGE: 13
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	329,427.08	** (CONTINUED) **		
				034 5194-5104-80	GROUP HEALTH INSURANCE	660.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	33.40
				034 5194-5106-80	LIFE INSURANCE	5.52
				050 2004	HEALTH INSURANCE PAYAB	494.05
				050 2012	DENTAL INSURANCE PAYAB	32.53
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,805.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	141.95
				050 5051-5106-35	LIFE INSURANCE	23.46
				051 2004	HEALTH INSURANCE PAYAB	1,640.44
				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	793.84
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				054 5051-5106-35	LIFE INSURANCE	27.60
				055 2004	HEALTH INSURANCE PAYAB	2,716.88
				055 2012	DENTAL INSURANCE PAYAB	357.22
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,490.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	901.80
				055 5051-5106-35	LIFE INSURANCE	149.04
				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	427.42
				058 2012	DENTAL INSURANCE PAYAB	59.78
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 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	253.97
				075 2012	DENTAL INSURANCE PAYAB	16.76
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,254.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	63.48
				075 5075-5106-25	LIFE INSURANCE	10.50
				076 2004	HEALTH INSURANCE PAYAB	77.61
				076 2012	DENTAL INSURANCE PAYAB	6.86
				076 5076-5104-25	GROUP HEALTH INSURANCE	396.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	20.06
				076 5076-5106-25	LIFE INSURANCE	3.36
				077 2004	HEALTH INSURANCE PAYAB	91.72
				077 2012	DENTAL INSURANCE PAYAB	6.86
				077 5075-5104-25	GROUP HEALTH INSURANCE	660.00

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

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

PAGE: 14
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	329,427.08	** (CONTINUED) **		
				077 5075-5105-25	GROUP DENTAL INSURANCE	33.36
				077 5075-5106-25	LIFE INSURANCE	5.46
				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 2012	DENTAL INSURANCE PAYAB	4.50
				083 5077-5104-70	GROUP HEALTH INSURANCE	180.98
				083 5077-5105-70	GROUP DENTAL INSURANCE	9.15
				083 5077-5106-70	LIFE INSURANCE	1.52
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	127.91
				093 2012	DENTAL INSURANCE PAYAB	23.53
				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	2,640.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	133.60
				113 5113-5106-20	LIFE INSURANCE	22.08
				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 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 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	1,954,879.83			
				011 1003	CASH-PAYROLL CLEARING	1,287,134.98
				020 1003	CASH-PAYROLL CLEARING	55,276.43
				031 1003	CASH-PAYROLL CLEARING	822.84
				032 1003	CASH-PAYROLL CLEARING	2,688.32
				033 1003	CASH-PAYROLL CLEARING	1,091.98
				034 1003	CASH-PAYROLL CLEARING	2,408.76
				050 1003	CASH-PAYROLL CLEARING	17,144.92
				051 1003	CASH PAYROLL CLEARING	52,945.70
				054 1003	CASH-PAYROLL CLEARING	20,076.08
				055 1003	CASH PAYROLL CLEARING	103,151.55
				057 1003	CASH-PAYROLL CLEARING	4,461.97
				058 1003	CASH PAYROLL CLEARING	20,581.58
				060 1003	CASH-PAYROLL CLEARING	2,131.12
				064 1003	CASH-PAYROLL CLEARING	2,585.65
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	4,123.36

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

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

PAGE: 15
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	1,954,879.83	** (CONTINUED) **		
				075 1003	CASH-PAYROLL CLEARING	6,976.96
				076 1003	CASH-PAYROLL CLEARING	3,007.24
				077 1003	CASH-PAYROLL CLEARING	4,804.11
				081 1003	CASH-PAYROLL CLEARING	2,141.47
				083 1003	CASH-PAYROLL CLEARING	774.06
				089 1003	CASH-PAYROLL CLEARING	2,522.10
				091 1003	CASH-PAYROLL CLEARING	1,577.86
				093 1003	CASH-PAYROLL CLEARING	5,630.11
				113 1003	CASH-PAYROLL CLEARING	30,528.93
				161 1003	CASH-PAYROLL CLEARING	2,239.18
				164 1003	CASH-PAYROLL CLEARING	13,634.56
				171 1003	CASH-PAYROLL CLEARING	1,192.99
				173 1003	CASH-PAYROLL CLEARING	1,072.70
				175 1003	CASH-PAYROLL CLEARING	3,959.46
				601 1003	CASH-PAYROLL CLEARING	2,185.24
				602 1003	CASH-PAYROLL CLEARING	3,932.52
				603 1003	CASH-PAYROLL CLEARING	1,976.56
				604 1003	CASH-PAYROLL CLEARING	16,694.05
				606 1003	CASH-PAYROLL CLEARING	128,732.12
				607 1003	CASH-PAYROLL CLEARING	4,207.58
				608 1003	CASH-PAYROLL CLEARING	5,723.15
				614 1003	CASH-PAYROLL CLEARING	15,281.39
				617 1003	CASH PAYROLL CLEARING	4,021.29
				625 1003	CASH-PAYROLL CLEARING	7,503.96
				640 1003	CASH-PAYROLL CLEARING	3,402.28
				650 1003	CASH-PAYROLL CLEARING	80,630.66
				652 1003	CASH-PAYROLL CLEARING	8,211.66
				654 1003	CASH-PAYROLL CLEARING	2,907.78
				656 1003	CASH-PAYROLL CLEARING	11,471.20
01-04797	TX ASSOC. OF COUNTIES	305901	18,253.02			
				011 5001-5107-10	UNEMPLOYMENT INSURANCE	13.41
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	32.45
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	321.13
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	279.51
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	48.59
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	43.45
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	400.91
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	80.43
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	210.57
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	108.37
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	754.27
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	401.11
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	94.26
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	58.51
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	42.97
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	42.62
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	50.73
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	1,779.22
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	2,006.00
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	3,964.13
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	793.83
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	25.20
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	67.23
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	11.17

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

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

PAGE: 16
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04797	TX ASSOC. OF COUNTIES	305901	18,253.02	** (CONTINUED) **		
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	32.46
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	174.53
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	55.95
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	537.10
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	7.48
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	22.75
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	9.48
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	25.95
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	176.06
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	525.36
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	203.68
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	979.29
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	41.19
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	190.67
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	21.01
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	24.03
				073 5014-5107-20	UNEMPLOYMENT INSURANCE	39.29
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	125.15
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	31.11
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	9.93
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	19.96
				089 5088-5107-80	UNEMPLOYMENT INSURANCE	3.66
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	15.44
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	52.57
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	243.68
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	20.31
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	142.29
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	4.59
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	32.25
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	21.38
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	40.55
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	18.66
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	145.12
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	1,275.26
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	39.71
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	51.39
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	141.08
				617 5057-5107-35	UNEMPLOYMENT	36.01
				625 5057-5107-35	UNEMPLOYMENT	57.70
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	29.66
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	779.58
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	71.10
				654 5057-5107-35	UNEMPLOYMENT INSURANCE	46.20
				656 5057-5107-35	UNEMPLOYMENT INSURANCE	102.33
01-04182	ING AETNA FINANCIAL SERVI	305902	6,104.12			
				011 2010	DEFERRED COMP PAYABLE	3,419.39
				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

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

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

PAGE: 17
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04182	ING AETNA FINANCIAL SERVI	305902	6,104.12	** (CONTINUED) **		
				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	200.00
				606 2010	DEFERRED COMP PAYABLE	830.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	305903	76.15			
				011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	305904	134.58			
				058 2016	CHILD SUPPORT PAYABLE	134.58
01-07632	DISTRICT CLERK MULESHOE	305905	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	305906	55.00			
				055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	305907	15,778.56			
				011 2025	FSA-MEDICAL PAYABLE	12,005.06
				011 2026	FSA-CHILD CARE PAYABLE	843.23
				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	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	834.58
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	25.00
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	305908	258.03			
				011 2015	GARNISHMENTS	258.03
01-51025	UNITED STATES TREASURY	305909	202.34			
				011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	305910	9,000.94			
				011 2016	CHILD SUPPORT DEDUCTIO	5,257.70
				020 2016	CHILD SUPPORT DEDUCTIO	1,084.34
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				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	305915	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20

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

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

PAGE: 18
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-53988	WILSON, ROBERT B.	305916	821.53	011 2017 020 2017 055 2017 083 2017	BANKRUPTCY PAYROLL DED BANKRUPTCY PAYROLL DED BANKRUPTCY CLAIMS PAYA BANKRUPTCY PAYROLL DED	581.53 69.23 101.54 69.23
01-55707	TEXAS GUARANTEED	305917	870.78	051 2018 055 2018 602 2018 606 2018 650 2018	STUDENT LOANS PAYABLE STUDENT LOANS PAYABLE STUDENT LOAN PAYABLE STUDENT LOANS PAYABLE STUDENT LOANS PAYABLE	318.63 145.71 156.55 140.30 109.59
01-00032	ACME MARKING PROD. CORP.	305918	424.40	011 5014-5201-20 011 5040-5201-25 011 5047-5201-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	20.65 75.05 328.70
01-57593	ADAMS, BARBARA S.	305919	4,961.74	011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,961.74
01-56681	ALEXANDER, RONDA	305921	954.25	011 5072-5503-60	TRAVEL AND TRAINING	954.25
01-08553	ALEXANDER, MYRON	305922	150.00	011 5030-5503-10	TRAVEL AND TRAINING	150.00
01-06455	ALLIED WASTE SERVICES	305923	1,220.01	011 5007-5998-10	CONTINGENCY	1,220.01
01-08456	VERIZON WIRELESS	305924	98.84	011 5046-5401-30	COMMUNICATIONS - MONTH	98.84
01-05409	ALPHA LABS, INC.	305925	383.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	383.00
01-00374	ALSCO	305926	156.96	011 5046-5201-30	SUPPLIES/OTH OPER EXP	156.96
01-05726	ALTMAN, JEREMY	305927	175.58	051 5051-5503-35	TRAVEL AND TRAINING	175.58
01-50934	AMERICAN RED CROSS	305928	150.00	656 5057-5614-35	PROFESSIONAL FEES	150.00
01-01189	AMERIPRIDE LINEN &	305929	218.31	034 5194-5201-80 650 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	51.00 97.88 69.43
01-06056	ANDERSON, SHARON	305930	431.25	077 5075-5622-25	CONTRACT SERVICES	431.25
01-02924	ANIXTER, INC.	305931	8,842.47	011 5061-5301-40 011 5077-5201-70 301 5301-5230-30	EQUIPMENT OPER/MAINT SUPPLIES/OTH OPER EXP NON-CAPITAL SOFTWARE	234.93 1,734.84 6,872.70
01-08356	AQUAONE	305932	84.90	656 5057-5201-35	SUPPLIES/OTHER OPERATI	84.90
01-01536	ARMSTRONG ELEC. SUP. CO.	305933	639.11	011 5061-5305-40	BUILDING MAINTENANCE	639.11
01-08412	AT & T MOBILITY	305934	807.25	011 5004-5401-10 011 5010-5401-15 011 5013-5401-15 011 5061-5401-40 011 5072-5401-60 011 5077-5401-70 011 5077-5503-70	COMMUNICATIONS - MONTH MONTHLY COMMUNICATIONS COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH TRAVEL AND TRAINING	45.54 30.27 30.27 30.42 30.27 91.36 549.12

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

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

PAGE: 19
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08807	AT&T TELECONFERENCE	305935	85.52	113 5113-5201-20	SUPPLIES/OTH OPER EXP	85.52
01-50108	ATMOS ENERGY	305936	7,377.80	011 5061-5405-40 020 5190-5405-90 033 5193-5405-80 034 5194-5405-80 051 5051-5405-35	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	5,859.48 83.05 22.60 142.91 1,269.76
01-06371	ATMOS ENERGY CORP.	305938	92.81	011 5068-5918-55	WELFARE - UTILITIES	92.81
01-02782	AUTO-CHLOR	305939	271.66	011 5061-5622-40	CONTRACT SERVICES	271.66
01-57219	AZLEWAY, INC.	305940	3,029.28	054 5051-5444-35 055 5051-5642-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS	2,727.69 301.59
01-04041	B & G EQUIPMENT & REPAIR	305941	520.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	520.00
01-08775	BAILEY, SANDY	305942	60.00	011 5068-5910-55	WELFARE - SHELTER	60.00
01-57762	BARKER, CHARLIE J.	305943	75.66	051 5051-5503-35	TRAVEL AND TRAINING	75.66
01-06697	BARNES, DANISHA	305944	182.85	051 5051-5503-35	TRAVEL AND TRAINING	182.85
01-08597	BENNETT, JOHN C.	305945	1,237.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,237.50
01-03989	BERGENTHAL, DEBRA	305946	43.17	051 5051-5503-35	TRAVEL AND TRAINING	43.17
01-06087	BERTRAND, RONALD	305947	871.89	077 5075-5622-25	CONTRACT SERVICES	871.89
01-07349	BETTER PATHWAYS	305948	1,985.00	051 5051-5622-35	CONTRACT SERVICES	1,985.00
01-56533	BI INCORPORATED	305949	2,145.64	606 5057-5622-35	CONTRACT SERVICES	2,145.64
01-52458	BILLS, JANETTE	305950	1,181.97	011 5014-5503-20 011 5039-5605-20	TRAVEL AND TRAINING COURT REPORTER TRANSCR	439.87 742.10
01-08825	BISHOP, VADA (C/O LYNNE	305951	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-56197	BLAIR, JOHN H.	305952	12.62	606 5057-5503-35	TRAVEL	12.62
01-57193	BLANKENSHIP, KYRA	305953	390.63	011 5039-5601-20 075 5075-5622-25	APPOINTED ATTYS-CIVIL CONTRACT SERVICES	300.00 90.63
01-00375	BORDER STATES ELECTRIC	305954	238.76	011 5061-5305-40	BUILDING MAINTENANCE	238.76
01-08353	BOZEMAN TIRE, LP	305955	33.00	656 5057-5503-35	TRAVEL	33.00
01-07751	BRADLEY, LORETTA DR	305956	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-00090	BRANDON & CLARK, INC.	305957	241.18	011 5061-5301-40	EQUIPMENT OPER/MAINT	241.18
01-08311	BREITLING, SUSIE	305958	114.46	011 5072-5503-60	TRAVEL AND TRAINING	114.46

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

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

PAGE: 20
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07895	BROOKS, BONNIE J. BLEVINS	305959	206.26			
				075 5075-5622-25	CONTRACT SERVICES	46.88
				077 5075-5622-25	CONTRACT SERVICES	159.38
01-57523	BROOKS, BARBARA	305960	94.09			
				011 5010-5503-15	TRAVEL AND TRAINING	94.09
01-55033	BROWN, C. MARK	305961	50.00			
				011 5072-5503-60	TRAVEL AND TRAINING	50.00
01-08222	BROWN, KIMBERLY	305962	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-57576	BROWN, LES	305963	118.34			
				051 5051-5503-35	TRAVEL AND TRAINING	118.34
01-03543	BUCHANAN, FLORITA	305964	26.26			
				606 5057-5503-35	TRAVEL	26.26
01-07074	C J COMMUNITIES	305965	320.00			
				011 5068-5910-55	WELFARE - SHELTER	320.00
01-57579	C.A.R.E. CENTER TTUHSC	305966	500.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-08463	CABALLERO, C. KAY	305967	52.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	52.50
01-56876	CAGE, RENEE	305968	306.36			
				606 5057-5503-35	TRAVEL	306.36
01-51444	CAM FANNIN INSURANCE	305969	284.00			
				011 5046-5801-30	INSURANCE AND BONDS	142.00
				011 5047-5801-30	INSURANCE AND BONDS	71.00
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	71.00
01-56932	CAMERON COURT APARTMENTS	305970	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-07950	CANNON IV LEASING	305971	2,564.40			
				606 5057-5407-35	EQUIPMENT	2,564.40
01-03260	CANO TIRE SERVICE	305972	606.40			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	606.40
01-06171	CAPROCK COURT REPORTING	305973	725.00			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	725.00
01-04036	CAPROCK GROWERS INC.	305974	37.00			
				011 5061-5309-40	GROUNDS MAINTENANCE	37.00
01-08358	CARPENTER, CHARLA	305975	127.56			
				011 5077-5503-70	TRAVEL AND TRAINING	127.56
01-08607	CASTLE PROPERTY MGT.	305976	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-04297	CDW-G (GOV'T SOLUTIONS)	305977	60.72			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	60.72
01-51761	CHAMBERS, CHARLES S.	305978	666.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	666.25
01-03501	CHANDLER, STEPHEN	305979	210.49			
				011 5011-5503-15	TRAVEL AND TRAINING	210.49
01-56691	CHAPARRAL APT. HOMES	305980	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-00130	CHILDRESS HARDWARE CO.	305981	1,340.33			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	50.93
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	29.27
				011 5061-5305-40	BUILDING MAINTENANCE	822.02
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	29.33
				051 5051-5305-35	BUILDING MAINTENANCE	408.78

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

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

PAGE: 21
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00131	CITY OF LUBBOCK	305989	2,844.00	011 5068-5619-55	FUNERALS	2,844.00
01-50426	CITY OF LUBBOCK HEALTH	305990	23.00	051 5051-5227-35	RESIDENT SUPPLIES	23.00
01-06798	CITY OF LUBBOCK	305991	90.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	90.00
01-05560	CITY OF NEW DEAL	305992	113.32	033 5193-5405-80	UTILITIES	113.32
01-51035	CITY OF SHALLOWATER	305993	288.55	034 5194-5405-80	UTILITIES	288.55
01-50704	CITY OF WOLFFORTH	305994	56.50	020 5190-5405-90	UTILITIES	42.50
				031 5191-5405-80	UTILITIES	14.00
01-08628	COLLETT, SANDRA	305995	63.75	113 5113-5503-20	TRAVEL AND TRAINING	63.75
01-04420	COLLINS, MATT	305996	300.00	011 5004-5503-10	TRAVEL AND TRAINING	300.00
01-08473	COLORFUL CREATION'S	305997	1,690.46	164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,690.46
01-07290	COMEY, EDWARD L.	305998	595.33	075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	445.33
01-07774	CONNEL, KIM	305999	26.76	606 5057-5503-35	TRAVEL	26.76
01-05115	CONTRACTORS CHOICE SUPPLY	306000	209.69	011 5061-5305-40	BUILDING MAINTENANCE	209.69
01-08651	COOPER EQUIPMENT COMPANY	306001	98,334.00	042 6090-6405-91	HEAVY EQUIPMENT	98,334.00
01-05576	CORNELL CORRECTIONS	306002	15,684.76	054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,370.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	7,314.76
01-07736	COVENANT HEALTH SYSTEM	306003	550.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	550.00
01-08691	COWIE, ROBERT	306004	388.34	113 5113-5503-20	TRAVEL AND TRAINING	388.34
01-50376	CROSBY COUNTY	306006	11,182.27	606 5057-5006-35	STAFF EMPLOYEES	9,121.16
				606 5057-5101-35	FICA	565.50
				606 5057-5102-35	MEDICARE	132.26
				606 5057-5103-35	RETIREMENT	1,017.92
				606 5057-5406-35	UTILITIES	0.32
				606 5057-5503-35	TRAVEL	295.93
				606 5057-5622-35	CONTRACT SERVICES	49.18
01-03874	CUEVAS RENTALS	306007	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08238	D & S COMMUNICATIONS, INC	306008	937.85	011 5061-5201-40	SUPPLIES/OTH OPER EXP	637.82
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	288.03
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	12.00
01-01813	DAVIS, EVERETT	306009	110.00	011 5004-5503-10	TRAVEL AND TRAINING	110.00
01-51072	DAVIS, PHILIP J., M.D.	306010	1,600.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	400.00
				051 5051-5622-35	CONTRACT SERVICES	1,200.00

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

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

PAGE: 22
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-54210	DAYTON, CAREY	306011	91.18	051 5051-5503-35	TRAVEL AND TRAINING	91.18
01-08586	DEANDA, K. BRIANNE	306012	135.00	058 5051-5622-35	CONTRACT SERVICES	135.00
01-08512	JUSTICE WORKS, LLC	306013	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-05776	DELAROSE, RONALD	306014	2,337.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	937.50 300.00 1,100.00
01-07765	DELARROSA, MIKE	306016	137.26	051 5051-5503-35	TRAVEL AND TRAINING	137.26
01-02501	DELL MARKETING L.P.	306017	5,546.40	011 5003-5231-10 011 5061-5231-40 301 5301-5231-30	NON-CAPITAL EQUIPMENT NON CAPITAL EQUIPMENT NON-CAPITAL EQUIPMENT	1,488.00 1,352.80 2,705.60
01-00159	DENNIS BROS. PRINTERS	306018	576.05	011 5040-5201-25 011 5061-5201-40 164 5040-5201-25 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	121.90 53.95 60.95 339.25
01-05830	DERSTINE, DEBRA	306019	175.00	011 5039-5608-20	INTERPRETER EXP	175.00
01-02755	DESIGNS IN THREAD	306020	324.00	011 5061-5224-40 020 5190-5201-90	UNIFORMS SUPPLIES/OTH OPER EXP	183.00 141.00
01-07846	DICKENS COUNTY COURTHOUSE	306021	88,158.00	011 5047-5905-30	BOARD BILLS	88,158.00
01-07160	DICKSON, CODY	306022	11.00	606 5057-5503-35	TRAVEL	11.00
01-02131	DRIVE LINE EXPRESS	306023	169.95	020 5190-5301-90	EQUIPMENT OPER/MAINT	169.95
01-53957	EBELING, DELLINDA	306024	1,612.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,612.50
01-04049	EDWARDS READY MIX	306025	425.00	032 5192-5309-80	GROUNDS MAINTENANCE	425.00
01-08423	EDWARDS, RANDY	306026	60.00	075 5075-5622-25	CONTRACT SERVICES	60.00
01-03505	EGGELHOF, INC	306027	513.70	011 5061-5301-40	EQUIPMENT OPER/MAINT	513.70
01-04998	EL PONDEROSA	306028	231.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 41.00
01-07131	ELECTION ADMINISTRATION	306029	197.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	197.00
01-06879	EMPIRE PAPER	306030	368.80	055 5051-5227-35	RESIDENT SUPPLIES	368.80
01-57769	EAN HOLDINGS, LLC	306031	1,101.07	011 5077-5701-70 051 5051-5503-35	RENTALS AND LEASES TRAVEL AND TRAINING	779.80 321.27
01-05832	EPPLER, CHRIS	306032	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-07914	ERF WIRELESS	306033	1,550.00	011 5004-5401-10 020 5190-5401-90	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL	1,300.00 150.00

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

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

PAGE: 23
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-07914	ERF WIRELESS	306033	1,550.00	** (CONTINUED) ** 051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-08508	ESPINO, KRISTOPHER	306034	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-05617	EVANS, KEVIN	306035	441.88	011 5004-5503-10	TRAVEL AND TRAINING	441.88
01-07203	EXPRESS SERVICES, INC.	306036	4,655.89	011 5077-5614-70 083 5077-5614-70	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,736.20 80.31CR
01-06891	FAHRELENDER, TERRY	306037	120.00	093 5046-5503-30	TRAVEL AND TRAINING	120.00
01-56905	FAISON, SUE	306038	112.01	011 5014-5201-20	SUPPLIES/OTH OPER EXP	112.01
01-08784	FAST LANE CONSULTING	306039	7,390.00	011 5061-5503-40	TRAVEL AND TRAINING	7,390.00
01-00182	FED-EX	306040	572.47	011 5001-5201-10 011 5007-5225-10 011 5047-5201-30 011 5077-5201-70 075 5075-5225-25 076 5076-5225-25 164 5040-5201-25	SUPPLIES/OTH OPER EXP POSTAGE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP POSTAGE POSTAGE SUPPLIES/OTH OPER EXP	27.94 316.78 56.45 30.44 42.75 59.50 38.61
01-05129	FERGUSON, ELAYNE	306041	11.00	606 5057-5503-35	TRAVEL	11.00
01-08593	FINN, LINDA	306042	4.64	011 5077-5201-70	SUPPLIES/OTH OPER EXP	4.64
01-06528	FINNEY, TERI	306043	300.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	300.00
01-07042	FIRETROL PROTECTION	306044	96.00	051 5051-5305-35	BUILDING MAINTENANCE	96.00
01-08381	FLORES, LINDA	306045	1,090.02	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 145.02 915.00
01-07605	FRANKS, CYNTHIA	306046	393.55	606 5057-5503-35	TRAVEL	393.55
01-08661	FRY, KEVIN	306047	304.59	051 5051-5503-35	TRAVEL AND TRAINING	304.59
01-05782	FT. DEARBORN LIFE INS. CO	306048	2,336.40	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,336.40
01-02704	GAFFORD PEST CONTROL	306049	55.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.00
01-00084	GANDY'S DAIRIES, INC.	306050	3,127.26	057 5051-5219-35 652 5057-5201-35 656 5057-5201-35	FOOD SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	1,735.66 169.78 1,221.82
01-07340	GARCIA, EDDIE	306051	120.00	093 5046-5503-30	TRAVEL AND TRAINING	120.00
01-00002	REGALADO, DIANE	306052	1,000.00	011 2605	EXTRADITION BONDS	1,000.00
01-53006	GATEWOOD APTS.	306053	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00

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

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

PAGE: 24
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-00354	GENE MESSER FORD	306054	502.13	011 5046-5302-30	VEHICLE OPERATION/MAIN	502.13
01-08461	GEOCOMM, INC.	306055	15,017.75	011 5007-5614-10	PROFESSIONAL SERVICES	15,017.75
01-08705	GIBSON, JAY	306056	451.54	011 5039-5607-20	APPTD JUDGE/REPTER/PR	451.54
01-05753	GIORGIO'S PIZZA	306057	74.50	011 5039-5902-20	JURY EXPENSE	74.50
01-05861	CLOSED	306058	4.04	606 5057-5503-35	TRAVEL	4.04
01-57109	GLADSTONE, SHEILA	306059	240.00	606 5057-5614-35	PROFESSIONAL FEES	240.00
01-05466	GLEASON, DAVID	306060	640.70	011 5039-5607-20	APPTD JUDGE/REPTER/PR	640.70
01-00217	GRAINGER, W. W., INC.	306061	3,931.85	011 5061-5201-40 011 5061-5305-40 051 5051-5305-35 301 5301-5201-30	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	1,169.77 1,887.61 83.15 791.32
01-08679	4M YOUTH SERVICES, INC.	306064	2,945.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	2,945.00
01-08439	GRAVES, ROBYN	306065	80.00	076 5076-5503-25	TRAVEL AND TRAINING	80.00
01-07399	GRAYSON COUNTY DEPT.	306066	10,639.95	055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	3,199.95 7,440.00
01-04262	GREASE TRAPPER SERVICE	306067	256.00	011 5061-5305-40	BUILDING MAINTENANCE	256.00
01-07806	GRIFFIN MORTUARY FUNERAL	306068	2,880.00	011 5068-5619-55	FUNERALS	2,880.00
01-08818	GRIFFIN, NICOLE	306069	648.38	011 5039-5601-20	APPOINTED ATTYS-CIVIL	648.38
01-05577	GULF COAST TRADES CENTER	306070	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-04359	GUTIERREZ, DAVID	306071	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-04359	GUTIERREZ, DAVID	306072	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-07619	HALE COUNTY AUDITOR'S OFF	306073	16,112.00	011 5047-5905-30	BOARD BILLS	16,112.00
01-50029	HALL, MARK C.	306074	2,356.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,356.50
01-54033	HALLGREN COMPANY	306075	468.09	011 5061-5305-40	BUILDING MAINTENANCE	468.09
01-08823	HAMILTON, JOHN	306076	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-06172	HAMMERMAN & GAINER, INC.	306077	1,231.41	403 5403-5815-00	WORKERS COMP CLAIMS EX	1,231.41
01-06206	HAMMIT, RYAN G.	306079	760.00	011 5039-5602-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-MENTAL	660.00 100.00
01-08824	HANDLEY, RANDALL	306080	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00

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

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

PAGE: 25
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04101	HANEL, WALTER	306081	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04475	HANSHEW, CHARLES A.	306082	393.43	011 5039-5996-20	ADMINISTRATIVE EXPENSE	393.43
01-56044	HARRIS, SHELIA	306083	214.86	051 5051-5503-35	TRAVEL AND TRAINING	214.86
01-56473	HAWKINS, TERRY	306084	4,721.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,046.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	675.00
01-55802	HAYES, KIM	306085	194.49	011 5040-5503-25	TRAVEL AND TRAINING	194.49
01-54864	HEALD, ROBERT C.	306086	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-51320	HENDERSON, JIM	306087	28.62	051 5051-5503-35	TRAVEL AND TRAINING	28.62
01-56695	HERITAGE APARTMENTS	306088	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00246	OFFICEWISE FURNITURE AND	306089	7,834.34	011 5001-5201-10	SUPPLIES/OTH OPER EXP	46.39
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	119.50
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	26.06
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	55.13
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	548.07
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	5.42
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	229.45
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	611.28
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	450.83
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	98.70
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	31.80
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,010.70
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	13.07
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,404.08
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	433.29
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	242.95
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	101.53
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	116.31
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	95.88
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	46.35
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	109.77
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	35.41
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,100.39
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	273.35
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	59.73
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	24.11
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	187.34
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	357.45
01-52508	HOGAN, TED	306097	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-55229	HOGAN, TED JR.	306098	1,962.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,962.10
01-01654	HUGO REED & ASSOC, INC.	306099	61.75	011 5007-5614-10	PROFESSIONAL SERVICES	61.75
01-07876	HUNTER, PATRICK & MICHELL	306100	487.50	606 5057-5622-35	CONTRACT SERVICES	487.50
				608 5057-5622-35	CONTRACT SERVICES	-

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

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

PAGE: 26
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-07752	HUTTON, DOREEN LPC	306101	950.00	058 5051-5622-35	CONTRACT SERVICES	950.00
01-03420	IMPROVE GROUP	306102	28,268.76	090 6023-6407-20 091 5003-5231-10 092 6001-6407-10	OTHER EQUIPMENT NON-CAPITAL EQUIPMENT OTHER EQUIPMENT	18,000.00 1,639.13 8,629.63
01-06101	J P MORGAN CHASE-BANK ONE	306104	46,447.98	011 5004-5224-10 011 5004-5308-10 011 5012-5503-15 011 5014-5201-20 011 5014-5503-20 011 5040-5201-25 011 5046-5201-30 011 5046-5224-30 011 5046-5302-30 011 5046-5503-30 011 5047-5201-30 011 5047-5301-30 011 5047-5503-30 011 5048-5501-30 011 5061-5201-40 020 5190-5201-90 020 5190-5301-90 051 5051-5305-35 113 5113-5201-20 113 5113-5503-20 606 5057-5201-35 606 5057-5503-35 606 5057-5614-35 606 5057-5622-35 656 5057-5201-35 656 5057-5614-35	UNIFORMS SOFTWARE MAINTENANCE TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP UNIFORMS VEHICLE OPERATION/MAIN TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT TRAVEL AND TRAINING INMATE TRANSPORTATION SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP TRAVEL PROFESSIONAL FEES CONTRACT SERVICES SUPPLIES/OTHER OPERATI PROFESSIONAL FEES	66.32 251.35 1,148.24 40.10 3,702.97 47.54 1,628.32 583.64 1,931.16 419.08 684.17 54.72 11,049.05 1,018.96 29.43 6,548.04 7,129.47 24.00 50.87 5,384.98 220.29 2,277.25 556.27 520.00 908.20 173.56
01-50088	JAMES PUBLISHING CO.	306108	67.94	081 6081-6302-25	BOOKS AND PERIODICALS	67.94
01-08382	JOHNSON, ANNIE	306109	969.46	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 114.46 825.00
01-08710	JOHNSTON, AMY	306110	600.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	600.00
01-50035	JONES, BOB	306111	475.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	475.00
01-51963	JONES, DENIECE	306112	2,275.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	250.00 2,025.00
01-05475	JONES, JONI	306113	25.75	606 5057-5503-35	TRAVEL	25.75
01-06168	JOPLIN, CHARLES	306114	187.50	075 5075-5622-25	CONTRACT SERVICES	187.50
01-06664	JOPLIN, MARY	306115	375.01	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 300.01

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

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

PAGE: 27
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-08503	JORDAN, MATTHEW	306116	19.50	051 5051-5503-35	TRAVEL AND TRAINING	19.50
01-04054	JUSTICE BENEFITS	306117	1,328.90	057 5051-5622-35	CONTRACT SERVICES	1,328.90
01-50696	KEITH, BEN E.	306118	4,221.88	057 5051-5219-35	FOOD	4,221.88
01-08660	KEITH, RAY	306119	749.16	113 5113-5503-20	TRAVEL AND TRAINING	749.16
01-00279	KENNEY, O.D. AUTO PARTS	306121	1,955.04	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,955.04
01-08728	GEORGE THOMSON LAW OFFICE	306124	350.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-08831	KERSCH, GARY	306125	87.50	076 4382	PROGRAM INCOME	87.50
01-54070	KIRK, WELDON	306126	200.41	011 5039-5607-20	APPTD JUDGE/REPTER/PR	200.41
01-52150	KNOTT, RODNEY	306127	82.94	051 5051-5503-35	TRAVEL AND TRAINING	82.94
01-51404	KNOWLES PUBLISHING, INC.	306128	74.30	081 6081-6302-25	BOOKS AND PERIODICALS	74.30
01-57749	KURLANDER LEGAL SUPPORT S	306129	3,838.56	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	3,838.56
01-06061	KUSS, DANIEL	306130	1,232.68	075 5075-5503-25	TRAVEL AND TRAINING	29.49
				075 5075-5622-25	CONTRACT SERVICES	225.63
				076 5076-5503-25	TRAVEL AND TRAINING	626.00
				076 5076-5622-25	CONTRACT SERVICES	93.75
				077 5075-5622-25	CONTRACT SERVICES	257.81
01-50100	L P & L	306131	79,353.09	011 5061-5405-40	UTILITIES	58,244.22
				051 5051-5405-35	UTILITIES	11,350.83
				301 5301-5405-30	UTILITIES	148.02
				652 5057-5406-35	UTILITIES	1,172.43
				656 5057-5406-35	UTILITIES	8,437.59
01-50110	L P & L - GENERAL ASSISTA	306133	2,891.33	011 5068-5918-55	WELFARE - UTILITIES	2,791.33
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00
01-57700	LAING SERVICES	306136	260.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	260.00
01-50036	LANEHART, CHUCK	306137	301.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	301.00
01-06594	LARA, MELISSA	306138	40.00	073 5014-5503-20	TRAVEL & TRAINING	40.00
01-08822	LARSON, LAFE	306139	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-03267	LASER CARTRIDGE	306140	186.50	011 5008-5201-10	SUPPLIES/OTH OPER EXP	32.50
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	32.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	122.00
01-53295	LCJJC	306141	1,536.98	051 5051-5503-35	TRAVEL AND TRAINING	1,080.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	456.98
01-04993	LEXIS NEXIS MATTHEW BENDE	306142	1,842.52	081 6081-6302-25	BOOKS AND PERIODICALS	1,842.52

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

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

PAGE: 28
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-03662	LEXIS-NEXIS	306143	457.00	011 5040-5228-25 113 5113-5201-20	LAW BOOKS SUPPLIES/OTH OPER EXP	292.00 165.00
01-05429	LOFLAND, PAM	306144	182.36	051 5051-5503-35	TRAVEL AND TRAINING	182.36
01-57578	LOPEZ, JAIME	306145	6,117.60	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	450.00 5,667.60
01-56104	LOWE'S MARKETPLACE	306146	370.76	011 5068-5909-55	WELFARE - FOOD	370.76
01-50372	LUBBOCK AREA UNITED WAY,	306147	5,000.00	011 5007-5623-10	INTER LOCAL AGREEMENTS	5,000.00
01-00299	LUBBOCK AVALANCHE JOURNAL	306148	1,660.00	011 5013-5614-15 606 5057-5614-35 656 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL FEES PROFESSIONAL FEES	1,390.00 115.00 155.00
01-50574	LUBBOCK COUNTY CHILDREN'S	306149	32,500.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	32,500.00
01-50123	LUBBOCK COUNTY SHERIFF'S	306150	2,274.60	011 5047-5503-30 011 5048-5501-30	TRAVEL AND TRAINING INMATE TRANSPORTATION	1,750.00 524.60
01-50412	LUBBOCK HOUSING AUTHORITY	306155	89.00	011 5068-5910-55	WELFARE - SHELTER	89.00
01-04838	LUBBOCK MHMR	306156	2,980.00	660 5057-5622-35	CONTRACT SERVICES	2,980.00
01-07843	LUBBOCK RAPE CRISIS CENTE	306157	20.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	20.00
01-07174	LUNDIE, BARBARA	306158	576.58	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	46.88 529.70
01-06314	MADIGAN, TOM	306160	146.00	606 5057-5503-35	TRAVEL	146.00
01-06859	MANAGED CARE CENTER, INC.	306161	2,604.00	072 5014-5622-20	CONTRACT SERVICES	2,604.00
01-06786	MAPLES, JOHN	306162	72.75	051 5051-5503-35	TRAVEL AND TRAINING	72.75
01-05355	MARTINEZ, MARTIN	306163	135.80	051 5051-5503-35	TRAVEL AND TRAINING	135.80
01-50092	MATTHEW BENDER & CO.	306164	2,424.04	081 6081-6302-25	BOOKS AND PERIODICALS	2,424.04
01-01053	MAYFIELD PAPER CO.	306165	1,021.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,021.00
01-06059	MAZEL, INC.	306166	686.27	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	498.77 187.50
01-54747	MCCARTY, KEITH	306167	130.47	051 5051-5503-35	TRAVEL AND TRAINING	130.47
01-56845	MCCLENDON, III., JOHN J.	306168	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-08778	MCGREW, LEONA	306169	163.00	606 5057-5503-35	TRAVEL	163.00
01-57143	MCINTIRE, ROBERT	306170	196.88	077 5075-5622-25	CONTRACT SERVICES	196.88

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

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

PAGE: 29
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-57019	EXTRACO INSURANCE	306171	11,961.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	11,961.00
01-55986	MCSPADDEN, ISABEL GUERRA	306172	956.00	011 5039-5608-20	INTERPRETER EXP	956.00
01-00367	MCWHORTER'S INC.	306173	759.71	011 5046-5302-30	VEHICLE OPERATION/MAIN	759.71
01-50003	MEDRANO, MIKE	306174	300.00	011 5039-5603-20 011 5039-5608-20	APPOINTED ATTYS-JUVENI INTERPRETER EXP	100.00 200.00
01-08082	MENDOZA, CYNTHIA	306175	390.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	390.00
01-50135	MHMR LUBBOCK	306176	3,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-00355	MID WEST REPRODUCTION CO.	306177	48.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	48.00
01-06842	MINNIX COMMERCIAL PARTNER	306178	17,300.00	041 6061-6211-95	RENOVATION 900 MAIN	17,300.00
01-08711	MITCHELL, ELIZABETH	306179	61.11	051 5051-5503-35	TRAVEL AND TRAINING	61.11
01-08803	MONTGOMERY COUNTY COLLECT	306180	959.98	011 5030-5503-10	TRAVEL AND TRAINING	959.98
01-08384	MOORE, AUSTIN	306181	1,070.34	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 215.34 825.00
01-57349	MORA, JENNIFER	306182	3.53	606 5057-5503-35	TRAVEL	3.53
01-08815	MORENO, EDWARD	306183	28.00	606 5057-5503-35	TRAVEL	28.00
01-07081	MORGESON CONSULTING	306184	540.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	540.00
01-02083	MORRISON SUPPLY	306185	6,896.66	011 5061-5305-40 034 6194-6205-80	BUILDING MAINTENANCE OTHER IMPROVEMENTS	502.66 6,394.00
01-08207	MRS. BAIRDS BAKERIES	306186	442.34	652 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	53.97 388.37
01-54731	MYATT, SUSAN	306187	104.00	011 5014-5503-20	TRAVEL AND TRAINING	104.00
01-08180	MYERS, JERI LEIGH	306188	155.20	011 5040-5503-25	TRAVEL AND TRAINING	155.20
01-08809	MYERS, MANDY	306189	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-06152	NAGY, JOE H.	306190	200.00	075 5075-5622-25	CONTRACT SERVICES	200.00
01-05826	NARDIS, INC.	306191	420.63	011 5046-5224-30	UNIFORMS	420.63
01-08806	NAUERT, ELAINE	306192	100.69	113 5113-5503-20	TRAVEL AND TRAINING	100.69
01-08481	NAVARETTE, ERIC	306193	200.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
01-06389	NEEDHAM PROPERTIES	306194	190.00	011 5068-5939-55	WELFARE - EMERGENCIES	190.00

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

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

PAGE: 30
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-57416	NELSON, JOHN	306195	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08395	SPRINTNEXTEL	306196	8,643.23	011 5014-5201-20	SUPPLIES/OTH OPER EXP	222.39
				011 5041-5401-30	COMMUNICATIONS - MONTH	32.11
				011 5042-5401-30	COMMUNICATIONS MONTHLY	32.11
				011 5043-5401-30	COMMUNICATIONS - MONTH	37.53
				011 5044-5401-30	COMMUNICATIONS MONTHLY	32.11
				011 5046-5401-30	COMMUNICATIONS - MONTH	5,568.46
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,209.62
				011 5077-5401-70	COMMUNICATIONS - MONTH	75.50
				020 5190-5401-90	COMMUNICATION - MONTHL	919.44
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	101.08
				166 5040-5996-25	OTHER CHARGES-JAG10	412.88
01-56669	NTS COMMUNICATIONS	306197	138.09	011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5405-40	UTILITIES	87.77
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
01-08835	PANHANDLE COURT REPORTERS	306198	450.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	450.00
01-04212	PARKER, DONALD (CHIP)	306199	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08563	PARKER, TIMOTHY GLENN	306200	875.89	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	189.64
				062 5051-5622-35	CONTRACT SERVICES	656.25
01-51057	PARKHILL, SMITH & COOPER	306201	9,817.85	041 5061-5614-95	PROFESSIONAL SERVICES	9,817.85
01-08797	PARKS, JULIE D.	306202	268.50	058 5051-5622-35	CONTRACT SERVICES	268.50
01-56286	PECK, JEFFREY K.	306203	693.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	693.75
01-04232	PEGASUS SCHOOLS, INC.	306204	19,316.90	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	2,548.82
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	7,842.38
				064 5051-5448-35	ENHANCEMENT NON-SECURE	6,198.01
01-53929	PENA, IRMA H.	306205	11.00	606 5057-5503-35	TRAVEL	11.00
01-06169	PETTIET, BRADLEY M.	306206	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-72250	PFISTER, ROBERT W.	306207	131.25	077 5075-5622-25	CONTRACT SERVICES	131.25
01-57337	PHYSICIANS NETWORK ASSOC	306208	5,215.00	660 5057-5622-35	CONTRACT SERVICES	5,215.00
01-08034	PIERCE, RAYMOND	306209	99.43	051 5051-5503-35	TRAVEL AND TRAINING	99.43
01-00401	PITNEY BOWES	306210	5,283.00	011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-03858	PLAINS PRESORT SERVICES,	306211	759.92	011 5007-5225-10	POSTAGE	759.92
01-04876	PRESBYTERIAN HOME	306213	575.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	575.00

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

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

PAGE: 31
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-07173	PROVOST, GLEN	306214	1,129.01			
				076 5076-5503-25	TRAVEL AND TRAINING	129.01
				076 5076-5622-25	CONTRACT SERVICES	1,000.00
01-05139	PTS OF AMERICA, LLC	306215	1,682.38			
				011 5048-5501-30	INMATE TRANSPORTATION	1,682.38
01-55326	PUCKETT, ADAM	306216	44.44			
				606 5057-5503-35	TRAVEL	44.44
01-05583	PYLES, RANDALL B.	306217	750.00			
				075 5075-5622-25	CONTRACT SERVICES	750.00
01-08600	RAMSOWER, JILL	306218	46.46			
				075 5075-5503-25	TRAVEL AND TRAINING	46.46
01-57420	RANDALL INVESTIGATIONS	306219	40.00			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	40.00
01-54005	RAYBURN, BEVERLY TAYLOR	306220	240.00			
				606 5057-5622-35	CONTRACT SERVICES	240.00
01-07891	REBONG, RAFAEL H.	306221	28.32			
				011 5023-5503-20	TRAVEL AND TRAINING	28.32
01-04285	REDWOOD BIOTECH	306222	429.00			
				050 5051-5227-35	RESIDENT SUPPLIES	31.00
				051 5051-5227-35	RESIDENT SUPPLIES	398.00
01-06936	REDWOOD TOXICOLOGY	306223	19,062.45			
				606 5057-5622-35	CONTRACT SERVICES	19,062.45
01-08690	REEVES, DENNIS	306224	149.58			
				113 5113-5503-20	TRAVEL AND TRAINING	149.58
01-06426	RENNELS, CSR., TONYA	306225	405.00			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	405.00
01-01602	REPRODUCTION COMPANY	306226	2,466.75			
				011 5090-5231-90	NON-CAPITAL EQUIPMENT	2,448.75
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	18.00
01-07905	REYES, RUBEN	306227	40.00			
				073 5014-5503-20	TRAVEL & TRAINING	40.00
01-08798	RHODE, KATIE	306228	288.00			
				058 5051-5622-35	CONTRACT SERVICES	288.00
01-08614	RICHARDSON, ALENA	306229	174.12			
				051 5051-5503-35	TRAVEL AND TRAINING	174.12
01-08734	RICHARDSON, LACARL	306230	4,500.00			
				051 5051-5622-35	CONTRACT SERVICES	3,500.00
				058 5051-5622-35	CONTRACT SERVICES	1,000.00
01-50082	ROGERS, HARVEY & CRUTCHER	306231	125.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	125.00
01-05712	ROSSER INTERNATIONAL, INC	306232	25,671.77			
				301 5301-5614-30	PROFESSIONAL SERVICES	25,671.77
01-56290	ROWAN, DAVID	306233	586.67			
				606 5057-5503-35	TRAVEL	586.67
01-03704	RSM BUILDER SUPPLY	306234	704.58			
				031 5191-5305-80	BUILDING MAINTENANCE	704.58
01-08796	RUNDELL, TIFFANY	306235	178.50			
				058 5051-5622-35	CONTRACT SERVICES	178.50
01-00453	S.P.A.G.	306236	100.00			
				011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-07254	SAFFEL, PHILLIP	306237	1.52			
				606 5057-5503-35	TRAVEL	1.52
01-08442	SALINAS, JULIE	306238	613.04			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	39.29

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

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

PAGE: 32
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08442	SALINAS, JULIE	306238	613.04	** (CONTINUED) **		
				062 5051-5622-35	CONTRACT SERVICES	543.75
01-57002	SALINAS, TONY	306239	94.58	051 5051-5503-35	TRAVEL AND TRAINING	94.58
01-55938	SANDERS, MELINDA	306240	18.68	606 5057-5503-35	TRAVEL	18.68
01-06597	AT&T-SBC (LONG DISTANCE)	306241	1,265.45	011 5007-5402-10	TELEPHONE - LONG DISTA	910.42
				011 5040-5401-25	COMMUNICATIONS - MONTH	1.33
				051 5051-5401-35	COMMUNICATIONS - MONTH	85.14
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	12.00
				075 5075-5401-25	COMMUNICATIONS - MONTH	16.76
				076 5076-5401-25	COMMUNICATIONS	5.36
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	8.96
				606 5057-5406-35	UTILITIES	112.79
				650 5057-5406-35	UTILITIES	96.57
				656 5057-5406-35	UTILITIES	16.12
01-03811	SCARBOROUGH SPECIALTIES,	306242	387.22	011 5013-5614-15	PROFESSIONAL SERVICES	387.22
01-08380	SCOTT, ROBERT	306243	180.00	011 5072-5503-60	TRAVEL AND TRAINING	180.00
01-01731	SEARS COMMERCIAL ONE	306244	717.06	011 5061-5201-40	SUPPLIES/OTH OPER EXP	717.06
01-02411	SEMMATERIALS, L.P.	306245	1,930.84	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,930.84
01-03659	SEXAUER, J.A.	306246	690.97	011 5061-5305-40	BUILDING MAINTENANCE	227.03
				051 5051-5305-35	BUILDING MAINTENANCE	463.94
01-00479	SHALLOWATER HARDWARE	306247	98.60	020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.60
01-53425	SHANNON, SANDY J.	306248	2,912.80	011 5014-5503-20	TRAVEL AND TRAINING	407.80
				011 5039-5605-20	COURT REPORTER TRANSCR	2,505.00
01-08128	SHARED TECHNOLOGIES, INC.	306249	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	306250	526.42	011 5061-5305-40	BUILDING MAINTENANCE	526.42
01-02815	SHI-GOVERNMENT SOLUTION	306251	4,098.00	301 5301-5231-30	NON-CAPITAL EQUIPMENT	4,098.00
01-57299	SHORELINE, INC.	306252	3,921.19	064 5051-5448-35	ENHANCEMENT NON-SECURE	3,921.19
01-57239	SLAYTON, DAVID	306253	40.00	073 5014-5503-20	TRAVEL & TRAINING	40.00
01-08833	SMITH, DEBRA	306254	23.73	606 5057-5503-35	TRAVEL	23.73
01-05805	SMU LAW REVIEW	306255	84.00	081 6081-6302-25	BOOKS AND PERIODICALS	84.00
01-54558	SNUGGS, CHARLES C.	306256	100.00	075 5075-5622-25	CONTRACT SERVICES	100.00
01-56408	SOSEBEE, CATHY & ASSOC.	306257	450.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	450.00
01-50103	SOUTH PLAINS ELEC. COOP.	306258	508.74	011 5061-5405-40	UTILITIES	95.90
				011 5068-5918-55	WELFARE - UTILITIES	362.65
				034 5194-5405-80	UTILITIES	50.19

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

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

PAGE: 33
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50102	SOUTH PLAINS TELEPHONE	306259	19.37			
				032 5192-5405-80	UTILITIES	19.37
01-08395	SPRINTNEXTEL	306260	2,212.00			
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,212.00
01-08486	STALCUP, DAVID	306261	15.00			
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-57703	STANDEFER, MALINDA C.	306262	112.50			
				075 5075-5622-25	CONTRACT SERVICES	37.50
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-04417	STANZIONE, DEAN	306263	40.00			
				073 5014-5503-20	TRAVEL & TRAINING	40.00
01-06212	STATE BAR OF TEXAS	306264	175.00			
				075 5075-5614-25	PROFESSIONAL SERVICES	150.00
				076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-50286	STATE COMPTROLLER	306265	4,276.49			
				074 2281	DUE TO DRUG COURT FEE	4,276.49
01-50286	STATE COMPTROLLER	306266	1,880.30			
				011 5061-5850-40	TAXES	1,880.30
01-50286	STATE COMPTROLLER	306267	1,130.00			
				011 2260	SEXUAL ASSAULT	1,130.00
01-50286	STATE COMPTROLLER	306268	5,669.36			
				606 2600	OTHER LIABILITIES	5,669.36
01-07446	STEVENSON, BRIAN	306269	150.00			
				011 5030-5503-10	TRAVEL AND TRAINING	150.00
01-08826	STEWART, MARGIE	306270	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-08314	STINGER SYSTEMS, INC	306271	450.00			
				093 5046-5503-30	TRAVEL AND TRAINING	450.00
01-06077	STINSON, SCARLETTE (ROXIN	306272	8.53			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	8.53
01-08542	STOFFREGEN, JACK	306273	1,366.64			
				113 5113-5503-20	TRAVEL AND TRAINING	1,366.64
01-05197	SUDDENLINK	306274	522.57			
				011 5013-5401-15	COMMUNICATIONS - MONTH	123.90
				011 5046-5401-30	COMMUNICATIONS - MONTH	162.19
				011 5077-5401-70	COMMUNICATIONS - MONTH	63.19
				076 5076-5401-25	COMMUNICATIONS	69.00
				081 5081-5401-25	COMMUNICATIONS	104.29
01-06278	SULLIVAN, RICHARD	306275	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08832	SUTTON POLYGRAPH SERVICE	306276	280.00			
				606 5057-5622-35	CONTRACT SERVICES	280.00
01-01984	TASCOSA OFFICE MACHINES,	306277	683.00			
				011 5003-5301-10	EQUIPMENT OPER/MAINT	210.00
				011 5023-5301-20	EQUIPMENT OPER/MAINT	473.00
01-56644	TAWNEY, DAN	306278	13.63			
				606 5057-5503-35	TRAVEL	13.63
01-05124	TAYLOR, MELANIE	306279	129.60			
				606 5057-5503-35	TRAVEL	129.60
01-07311	TERRA TESTING, INC.	306280	955.39			
				301 5301-5614-30	PROFESSIONAL SERVICES	955.39
01-04017	TESCH, KELLEY PHARR-	306281	318.75			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	318.75

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

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

PAGE: 34
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-50396	TEXAS COUNTY & DISTRICT	306283	150.00	011 5013-5503-15	TRAVEL AND TRAINING	150.00
01-08811	TX INSTITUTE ON CHILDREN	306284	350.00	051 5051-5503-35	TRAVEL AND TRAINING	350.00
01-06286	TEXAS JUSTICE COURT	306285	150.00	076 5076-5503-25	TRAVEL AND TRAINING	150.00
01-05091	TEXAS LAWYERS INS EXCHANG	306286	4,500.00	011 5007-5801-10	INSURANCE AND BONDS	4,500.00
01-07961	THE HIGH FRONTIER, INC.	306288	3,853.19	055 5051-5642-35	RESIDENTIAL PLACEMENTS	3,853.19
01-08675	THOMAS, MICHELLE	306289	106.99	011 5047-5503-30	TRAVEL AND TRAINING	106.99
01-07675	TOLEDO COURT	306290	236.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 66.00
01-50961	TOWN & COUNTRY MOBILE	306291	236.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 66.00
01-08275	TRANSMONTAIGNE PROD. SERV	306292	7,768.70	011 5040-5302-25 011 5043-5302-30 011 5044-5302-30 011 5061-5302-40 656 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL	2,553.94 106.03 434.48 1,286.70 3,387.55
01-08828	TREASURERS CO.& DIST.CLER	306293	110.00	011 5003-5503-10	TRAVEL AND TRAINING	110.00
01-07307	TRUE TO FORM	306294	236.00	011 5014-5201-20	SUPPLIES/OTH OPER EXP	236.00
01-06252	TTUHSC-SANE	306296	1,253.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	1,253.00
01-03823	TUCKER CRANE SERVICE	306297	200.00	011 5061-5701-40	RENTALS AND LEASES	200.00
01-08044	TURNER, SHARON	306298	136.00	606 5057-5503-35	TRAVEL	136.00
01-02593	UNIFIRST CORP.	306299	126.45	011 5057-5201-35	SUPPLIES/OTH OPER EXP	126.45
01-08682	UNITY HOUSE	306300	648.00	074 5014-5201-20	SUPPLIES/OTH OPER EXP	648.00
01-08662	URRUTIA, SYLVIA	306301	23.23	606 5057-5503-35	TRAVEL	23.23
01-08773	VALDEZ, DOMINICA	306302	56.46	076 5076-5503-25	TRAVEL AND TRAINING	56.46
01-06334	VALENCIANO, LUIS	306303	29.79	606 5057-5503-35	TRAVEL	29.79
01-06091	VALENTINI, GENE	306304	140.95	075 5075-5503-25 076 5076-5503-25 077 5075-5503-25	TRAVEL AND TRAINING TRAVEL AND TRAINING TRAVEL AND TRAINING	98.73 - 42.22
01-00563	VANDIVER OFFICE EQUIP.	306305	2,499.50	011 5010-5201-15 011 5010-5301-15 011 5061-5201-40	SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT SUPPLIES/OTH OPER EXP	1,725.00 755.00 19.50
01-07766	VELASQUEZ, JENNIFER	306306	148.90	051 5051-5503-35	TRAVEL AND TRAINING	148.90

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

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

PAGE: 35
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-00041	WAGNER SUPPLY COMPANY	306307	93.85	011 5061-5201-40	SUPPLIES/OTH OPER EXP	93.85
01-07286	WALLACE, STEVE	306308	1,127.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,127.50
01-54027	WARRICK, DANIEL J.	306309	7,110.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	947.50 4,397.50 1,765.00
01-08193	WATSON SYSCO FOOD SVC, IN	306311	12,500.98	656 5057-5201-35	SUPPLIES/OTHER OPERATI	12,500.98
01-05191	WATTS, LLOYD	306313	1,876.15	051 5051-5622-35	CONTRACT SERVICES	1,876.15
01-07404	WEBB, BEN	306314	2,584.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,584.00
01-00598	WEST GROUP	306315	580.07	011 5040-5228-25	LAW BOOKS	580.07
01-08077	WESTEX DOCUMENT, INC.	306316	1,026.30	011 5033-5201-20 011 5077-5201-70	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	225.75 800.55
01-05605	WESTMARK PROP. MGMT.	306317	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-04863	WHITE, ARCHIE LEE	306318	312.34	051 5051-5503-35	TRAVEL AND TRAINING	312.34
01-53235	WILKERSON STORAGE CO.	306319	22.30	057 5051-5219-35	FOOD	22.30
01-04346	WILLIAMS, KAREN M.Ed.	306320	4,825.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,450.00 1,375.00
01-50101	WINDSTREAM	306321	227.17	011 5046-5401-30 020 5190-5401-90 031 5191-5405-80	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL UTILITIES	48.01 92.94 86.22
01-07223	WINN, SCOTT	306322	128.53	051 5051-5503-35	TRAVEL AND TRAINING	128.53
01-00591	WOODY TIRE CO.	306323	684.71	011 5046-5302-30	VEHICLE OPERATION/MAIN	684.71
01-06154	WYATT, LINDA	306324	736.23	075 5075-5622-25 076 5076-5503-25 076 5076-5622-25 077 5075-5622-25	CONTRACT SERVICES TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	93.75 397.48 150.00 95.00
01-06754	XCEL ENERGY -GENERAL ASSI	306325	87.85	011 5068-5918-55	WELFARE - UTILITIES	87.85
01-06752	XCEL ENERGY-#54-1765442-5	306326	2,549.00	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 034 5194-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	113.18 723.98 445.88 237.40 874.70 153.86
01-01671	YATES FLOORING CENTER	306327	861.39	011 5061-5305-40	BUILDING MAINTENANCE	861.39

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

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

PAGE: 36
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-00608	YELLOWHOUSE MACHINERY CO.	306328	5,034.56	020 5190-5701-90	RENTALS & LEASES	5,034.56
01-08820	YOUNG, VIRGINIA	306329	300.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	300.00
01-05514	YOUTH CORPS, INC.	306330	18,000.00	066 5051-5614-35	PROFESSIONAL SERVICES	18,000.00
01-04182	ING AETNA FINANCIAL SERVI	306331	6,029.12	011 2010	DEFERRED COMP PAYABLE	3,419.39
				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	200.00
				606 2010	DEFERRED COMP PAYABLE	755.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	306332	76.15	011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	306333	134.58	058 2016	CHILD SUPPORT PAYABLE	134.58
01-07632	DISTRICT CLERK MULESHOE	306334	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	306335	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	306336	15,277.76	011 2025	FSA-MEDICAL PAYABLE	11,446.57
				011 2026	FSA-CHILD CARE PAYABLE	843.23
				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	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	834.58
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	82.69
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	306337	258.03	011 2015	GARNISHMENTS	258.03

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

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

PAGE: 37
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	306338	2,566.72			
				011 2009	PAYABLE TO UNITED WAY	1,869.85
				020 2009	PAYABLE TO UNITED WAY	143.00
				034 2009	UNITED WAY PAYABLE	4.00
				075 2009	UNITED WAY PAYABLE	19.80
				076 2009	PAYABLE TO UNITED WAY	8.90
				077 2009	PAYABLE TO UNITED WAY	11.30
				083 2009	PAYABLE TO UNITED WAY	1.05
				093 2009	UNITED WAY PAYABLE	3.00
				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	278.86
				607 2009	UNITED WAY PAYABLE	6.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	7.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				650 2009	UNITED WAY PAYABLE	151.96
				654 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	12.00
01-51025	UNITED STATES TREASURY	306339	202.34			
				011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	306340	9,000.94			
				011 2016	CHILD SUPPORT DEDUCTIO	5,257.70
				020 2016	CHILD SUPPORT DEDUCTIO	1,084.34
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				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	306345	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	306346	821.53			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	306347	882.71			
				051 2018	STUDENT LOANS PAYABLE	318.63
				055 2018	STUDENT LOANS PAYABLE	159.28
				602 2018	STUDENT LOAN PAYABLE	154.91
				606 2018	STUDENT LOANS PAYABLE	140.30
				650 2018	STUDENT LOANS PAYABLE	109.59
01-04121	UNITEDHEALTHCARE VISION	306348	2,150.65			
				011 2029	VISION PAYABLE	1,666.25
				020 2029	VISION PAYABLE	134.48
				032 2029	VISION PAYABLE	17.32
				050 2029	VISION PAYABLE	11.97
				051 2029	VISION PAYABLE	50.34
				055 2029	VISION PAYABLE	129.97
				057 2029	VISION PAYABLE	23.94
				058 2029	VISION PAYABLE	18.16
				075 2029	VISION PAYABLE	6.36
				076 2029	VISION PAYABLE	0.90

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

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

PAGE: 38
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04121	UNITEDHEALTHCARE VISION	306348	2,150.65	** (CONTINUED) **		
				077 2029	VISION PAYABLE	1.82
				093 2029	VISION PAYABLE	23.94
				164 2029	VISION PAYABLE	41.26
				401 4851	EMPLOYEE MEDICAL SHARE	23.94
01-56581	THE LINCOLN NATIONAL LIFE	306349	214.38	011 2027	LT TERM DISAB SUPP	214.42
				011 5007-5999-10	OTHER CHARGES	0.04CR
01-02844	A-1 FLAGS OVER LUBBOCK	306350	136.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	136.00
01-07685	ABSOLUTE SAFETY	306351	118.15	011 5061-5201-40	SUPPLIES/OTH OPER EXP	118.15
01-00032	ACME MARKING PROD. CORP.	306352	73.70	011 5040-5201-25	SUPPLIES/OTH OPER EXP	73.70
01-57593	ADAMS, BARBARA S.	306353	2,976.85	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,976.85
01-03198	ADI	306354	191.68	011 5061-5201-40	SUPPLIES/OTH OPER EXP	191.68
01-01627	ADVERTISING SERVICES	306355	426.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	426.00
01-08851	AGNEW, AUSTIN	306356	150.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	150.00
01-04483	AIRGAS	306357	75.93	011 5061-5201-40	SUPPLIES/OTH OPER EXP	75.93
01-06455	ALLIED WASTE SERVICES	306358	7,916.94	011 5007-5998-10	CONTINGENCY	4,626.75
				011 5046-5997-30	CLEANUP PROGRAM	64.22
				011 5061-5405-40	UTILITIES	3,225.97
01-08456	VERIZON WIRELESS	306359	97.43	011 5046-5401-30	COMMUNICATIONS - MONTH	97.43
01-00374	ALSCO	306360	117.82	011 5046-5201-30	SUPPLIES/OTH OPER EXP	117.82
01-01189	AMERIPRIDE LINEN &	306361	221.98	034 5194-5201-80	SUPPLIES/OTH OPER EXP	105.36
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	102.39
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	14.23
01-02924	ANIXTER, INC.	306362	55,290.00	301 6301-6100-30	BUILDING	55,290.00
01-08790	ARCHER, HUGH	306363	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-05915	ARMOR ASPHALT, INC.	306364	29,068.81	042 5090-5201-90	SUPPLIES/OTHER	29,068.81
01-08263	ARNOLD, KENY	306366	26.35	075 5075-5503-25	TRAVEL AND TRAINING	11.35
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-08412	AT & T MOBILITY	306367	6,245.17	011 5003-5401-10	COMMUNICATIONS - MONTH	30.11
				011 5004-5401-10	COMMUNICATIONS - MONTH	402.73
				011 5011-5401-15	COMMUNICATIONS - MONTH	105.86
				011 5030-5401-10	COMMUNICATIONS - MONTH	125.29
				011 5031-5401-20	COMMUNICATIONS - MONTH	33.11
				011 5061-5401-40	COMMUNICATIONS - MONTH	73.60
				011 5072-5401-60	COMMUNICATIONS - MONTH	90.00
				011 5077-5401-70	COMMUNICATIONS - MONTH	966.44
				051 5051-5401-35	COMMUNICATIONS - MONTH	2,897.98

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

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

PAGE: 39
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-08412	AT & T MOBILITY	306367	6,245.17	** (CONTINUED) **		
				075 5075-5401-25	COMMUNICATIONS - MONTH	18.93
				076 5076-5401-25	COMMUNICATIONS	56.81
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	275.30
				606 5057-5406-35	UTILITIES	1,169.01
01-50108	ATMOS ENERGY	306369	1,333.37			
				020 5190-5405-90	UTILITIES	48.77
				031 5191-5405-80	UTILITIES	26.60
				032 5192-5405-80	UTILITIES	48.14
				033 5193-5405-80	UTILITIES	41.15
				301 5301-5405-30	UTILITIES	31.90
				656 5057-5406-35	UTILITIES	1,136.81
01-06371	ATMOS ENERGY CORP.	306370	145.31			
				011 5068-5918-55	WELFARE - UTILITIES	145.31
01-02782	AUTO-CHLOR	306371	604.26			
				011 5061-5622-40	CONTRACT SERVICES	320.84
				057 5051-5701-35	RENTALS AND LEASES	283.42
01-57219	AZLEWAY, INC.	306372	6,599.25			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	3,871.56
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,727.69
01-04789	B.V. & R.L. CROCKETT, JV	306373	2,801.57			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-00076	BAILEY BOILER WORKS	306374	3,239.64			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	3,239.64
01-54464	BAILEY, JR., P. HOWARD	306375	75.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	75.00
01-00711	BOB BARKER COMPANY, INC.	306376	13.70			
				011 5007-5225-10	POSTAGE	13.70
01-04644	BATTERY SOLUTIONS, INC.	306377	48.66			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	48.66
01-07874	BEAM, RYAN	306378	244.04			
				011 5047-5503-30	TRAVEL AND TRAINING	244.04
01-06087	BERTRAND, RONALD	306379	450.00			
				077 5075-5622-25	CONTRACT SERVICES	450.00
01-56533	BI INCORPORATED	306380	945.20			
				606 5057-5622-35	CONTRACT SERVICES	945.20
01-52458	BILLS, JANETTE	306381	1,154.30			
				011 5039-5605-20	COURT REPORTER TRANSCR	1,154.30
01-57473	BOATWRIGHT, NICKY	306382	5,113.70			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,113.70
01-00375	BORDER STATES ELECTRIC	306383	1,092.23			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	726.80
				011 5061-5305-40	BUILDING MAINTENANCE	365.43
01-05732	BOSWELL, ROLAND	306384	388.00			
				656 5057-5503-35	TRAVEL	388.00
01-00062	BOWNDS BODY SHOP	306385	3,326.94			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,326.94
01-08353	BOZEMAN TIRE, LP	306386	132.75			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	132.75
01-07895	BROOKS, BONNIE J. BLEVINS	306387	178.12			
				077 5075-5622-25	CONTRACT SERVICES	178.12
01-57523	BROOKS, BARBARA	306388	34.92			
				011 5010-5503-15	TRAVEL AND TRAINING	34.92

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

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

PAGE: 40
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-08222	BROWN, KIMBERLY	306389	776.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	776.00
01-08854	BURGE, VIRGIL	306390	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-03046	BUSINESS HYGIENE	306391	76.30	034 5194-5305-80	BUILDING MAINTENANCE	76.30
01-07060	BUSTILLOS, DIANE	306392	55.78	011 5010-5503-15	TRAVEL AND TRAINING	55.78
01-07074	C J COMMUNITIES	306393	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-57508	C.A.S.A. OF THE SOUTH PLA	306395	483.00	011 5038-5901-20	JURY PAY	483.00
01-51444	CAM FANNIN INSURANCE	306396	142.00	011 5047-5801-30	INSURANCE AND BONDS	142.00
01-50201	CAMPBELL PROPERTIES	306397	422.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	340.00 82.00
01-07950	CANNON IV LEASING	306398	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	306399	1,231.20	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,231.20
01-07556	UNITED STATES TREASURY-JO	306400	1,005.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,005.00
01-06036	CAPROCK ALARM & DETECTION	306401	130.00	011 5061-5305-40	BUILDING MAINTENANCE	130.00
01-06171	CAPROCK COURT REPORTING	306402	275.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	275.00
01-02253	CAPROCK EQPT. SERVICE	306403	858.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	858.00
01-08852	CARTER, AARON-TRUST ACCT	306404	2,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,500.00
01-04297	CDW-G (GOV'T SOLUTIONS)	306405	766.31	011 5077-5201-70	SUPPLIES/OTH OPER EXP	766.31
01-01577	CECILS 66	306406	22.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	22.00
01-51761	CHAMBERS, CHARLES S.	306407	1,267.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,267.00
01-07479	CHAMBLISS, MALCOLM	306408	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-05948	CHAPA, MIKE	306409	388.00	656 5057-5503-35	TRAVEL	388.00
01-05150	CHAPMAN HARVEY ARCHITECTS	306410	1,740.00	301 5301-5614-30	PROFESSIONAL SERVICES	1,740.00
01-53691	CHILDREN'S ADVOCACY CENTE	306411	1,643.00	011 5038-5901-20 011 5049-5638-30	JURY PAY CONTRACT SERV-CARE PRO	393.00 1,250.00
01-54709	CIMA	306412	5,104.50	650 5057-5622-35	CONTRACT SERVICES	5,104.50
01-00131	CITY OF LUBBOCK	306413	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-50077	CLEVELAND, BECKY	306414	7,933.46	011 5014-5503-20 011 5039-5605-20	TRAVEL AND TRAINING COURT REPORTER TRANSCR	448.46 7,485.00

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

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

PAGE: 41
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-08837	CLINICS OF NORTH TEXAS, L	306415	56.00	011 5013-5614-15	PROFESSIONAL SERVICES	56.00
01-08243	CMD PROPERTY MANANGEMENT	306416	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-08527	COLEMAN TECHNOLOGIES, INC	306417	49,475.87	128 6046-6409-30	07LETPP CAPITAL EQUIPM	49,475.87
01-07290	COMEY, EDWARD L	306418	553.14	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	93.75 459.39
01-03029	CON-TECH	306419	1,291.10	011 5061-5305-40 011 5061-5622-40	BUILDING MAINTENANCE CONTRACT SERVICES	958.10 333.00
01-07774	CONNEL, KIM	306420	550.00	606 5057-5622-35	CONTRACT SERVICES	550.00
01-06518	CONWAY GREENE CO.	306421	290.00	081 6081-6302-25	BOOKS AND PERIODICALS	290.00
01-07513	CORBIN, DAN	306422	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-05576	CORNELL CORRECTIONS	306423	10,625.16	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	6,480.00 4,145.16
01-06688	COUNTY & DIST. CLERKS CON	306424	110.00	011 5023-5503-20	TRAVEL AND TRAINING	110.00
01-08570	CRANE COUNTY SHERIFF'S OF	306425	3,605.00	011 5047-5905-30	BOARD BILLS	3,605.00
01-03474	D'S PEST CONTROL	306426	755.00	011 5061-5305-40 011 5061-5622-40	BUILDING MAINTENANCE CONTRACT SERVICES	144.00 611.00
01-08454	DALTON, ROBERT	306427	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-57390	DAMBOLD, JUDGE RICHARD	306428	201.10	011 5039-5607-20	APPTD JUDGE/REPTER/PR	201.10
01-57645	DAVIS, E. KAY	306429	151.75	011 5072-5503-60	TRAVEL AND TRAINING	151.75
01-01813	DAVIS, EVERETT	306430	434.08	011 5004-5503-10	TRAVEL AND TRAINING	434.08
01-51072	DAVIS, PHILIP J., M.D.	306431	800.00	051 5051-5622-35	CONTRACT SERVICES	800.00
01-00158	DECKELMAN'S	306432	58.60	011 5061-5305-40	BUILDING MAINTENANCE	58.60
01-05776	DELAROSE, RONALD	306433	1,712.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	337.50 975.00 400.00
01-02501	DELL MARKETING L.P.	306435	2,030.91	011 5004-5201-10 011 5004-5231-10	SUPPLIES/OTH OPER EXP NON CAPITAL EQUIPMENT	591.65 1,439.26
01-00159	DENNIS BROS. PRINTERS	306436	67.85	606 5057-5201-35	SUPPLIES/OTH OPER EXP	67.85
01-07846	DICKENS COUNTY COURTHOUSE	306437	112,266.00	011 5047-5905-30	BOARD BILLS	112,266.00
01-08838	DLT SOLUTIONS, INC.	306438	695.00	011 5061-5503-40	TRAVEL AND TRAINING	695.00

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

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

PAGE: 42
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-02131	DRIVE LINE EXPRESS	306439	14.19	020 5190-5301-90	EQUIPMENT OPER/MAINT	14.19
01-53957	EBELING, DELLINDA	306440	1,422.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,422.50
01-08423	EDWARDS, RANDY	306441	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-57769	EAN HOLDINGS, LLC	306442	1,190.86	011 5077-5701-70	RENTALS AND LEASES	815.85
				051 5051-5503-35	TRAVEL AND TRAINING	375.01
01-08508	ESPINO, KRISTOPHER	306443	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07203	EXPRESS SERVICES, INC.	306444	1,774.06	011 5077-5614-70	PROFESSIONAL SERVICES	1,774.06
01-00186	FARMER'S CORNER	306445	136.75	034 5194-5309-80	GROUNDS MAINTENANCE	136.75
01-00182	FED-EX	306446	19.71	011 5040-5201-25	SUPPLIES/OTH OPER EXP	19.71
01-00596	FELIX WEST PAINTS	306447	416.71	011 5061-5305-40	BUILDING MAINTENANCE	293.03
				051 5051-5305-35	BUILDING MAINTENANCE	123.68
01-00188	FERGUSON ENTERPRISES	306448	73.59	011 5061-5305-40	BUILDING MAINTENANCE	73.59
01-06795	FILTRATION CONCEPTS	306449	879.00	011 5061-5305-40	BUILDING MAINTENANCE	879.00
01-06528	FINNEY, TERI	306450	450.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	450.00
01-07042	FIRETROL PROTECTION	306451	705.00	011 5061-5305-40	BUILDING MAINTENANCE	705.00
01-06522	G. GREENSTREET, INC.	306452	5,928.00	041 6061-6205-95	PHASE IV - V COURTHOUS	5,928.00
01-08719	PRO TECH MONITORING	306453	2,394.63	062 5051-5648-35	ELECTRONIC MONITOR	2,394.63
01-02704	GAFFORD PEST CONTROL	306454	945.00	011 5061-5622-40	CONTRACT SERVICES	945.00
01-00084	GANDY'S DAIRIES, INC.	306456	2,718.53	057 5051-5219-35	FOOD	1,612.26
				058 5051-5219-35	FOOD	106.95
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	382.86
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	121.92
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	494.54
01-07340	GARCIA, EDDIE	306457	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-07417	GARRETT, KORTNEY	306458	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-53006	GATEWOOD APTS.	306459	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00217	GRAINGER, W. W., INC.	306460	1,514.26	011 5061-5201-40	SUPPLIES/OTH OPER EXP	165.96
				011 5061-5305-40	BUILDING MAINTENANCE	1,261.32
				051 5051-5305-35	BUILDING MAINTENANCE	86.98
01-08679	4M YOUTH SERVICES, INC.	306462	4,675.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	4,675.00

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

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

PAGE: 43
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07399	GRAYSON COUNTY DEPT.	306463	8,047.67	055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	847.67 7,200.00
01-04262	GREASE TRAPPER SERVICE	306464	386.00	051 5051-5305-35	BUILDING MAINTENANCE	386.00
01-07806	GRIFFIN MORTUARY FUNERAL	306465	2,385.00	011 5068-5619-55	FUNERALS	2,385.00
01-05577	GULF COAST TRADES CENTER	306466	3,794.70	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
01-06771	GUTIERREZ, YSIDRO	306467	114.46	011 5001-5503-10	TRAVEL AND TRAINING	114.46
01-50029	HALL, MARK C.	306468	354.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	354.00
01-07478	HAM, JAMES	306469	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-00222	HAMILTON ACOUSTICAL CO.	306470	104.00	011 5061-5305-40	BUILDING MAINTENANCE	104.00
01-06206	HAMMIT, RYAN G.	306471	712.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	712.00
01-04475	HANSHEW, CHARLES A.	306472	5,145.75	011 5039-5605-20	COURT REPORTER TRANSCR	5,145.75
01-01714	HART INTERCIVIC, INC.	306473	550.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	550.00
01-55180	HART, MICHELE	306474	1,350.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,350.00
01-08567	LUBBOCK COUNTY SHERIFF'S	306475	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-56473	HAWKINS, TERRY	306476	500.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	500.00
01-54864	HEALD, ROBERT C.	306477	652.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	652.50
01-07921	HEINRICH, MARK	306478	157.63	011 5001-5503-10	TRAVEL AND TRAINING	157.63
01-07750	HENDRICKS, BRETT DR	306479	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-00246	OFFICEWISE FURNITURE AND	306480	8,262.15	011 5001-5201-10 011 5002-5201-10 011 5003-5201-10 011 5004-5201-10 011 5012-5201-15 011 5013-5201-15 011 5014-5201-20 011 5023-5201-20 011 5031-5201-20 011 5032-5201-20 011 5034-5201-20 011 5040-5201-25 011 5046-5201-30 011 5047-5201-30 011 5061-5201-40 011 5077-5201-70 011 5088-5201-80 011 5090-5201-90 051 5051-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	37.63 35.24 373.79 311.99 181.95 10.91 455.18 1,104.64 31.53 20.93 54.34 255.20 1,110.21 539.87 210.20 2,681.61 21.19 45.65 60.60

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

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

PAGE: 44
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00246	OFFICEWISE FURNITURE AND	306480	8,262.15	** (CONTINUED) **		
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	10.41
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	11.89
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	135.48
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	409.23
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	152.48
01-07014	HODGES, DAVID	306486	256.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-55229	HOGAN, TED JR.	306487	964.31			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	964.31
01-00313	HOGLAND OFFICE EQUIPMENT	306488	1,283.60			
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,283.60
01-08446	HORIZON GLASS	306489	1,467.34			
				011 5061-5305-40	BUILDING MAINTENANCE	1,467.34
01-52050	HOWARD COUNTY	306490	1,089.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	1,089.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	306491	535.00			
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	535.00
01-57173	INDIAN CREEK APARTMENTS	306492	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-06101	J P MORGAN CHASE-BANK ONE	306493	52,849.75			
				011 5001-5503-10	TRAVEL AND TRAINING	386.00
				011 5003-5503-10	TRAVEL AND TRAINING	380.92
				011 5004-5230-10	NON-CAPITAL SOFTWARE	799.95
				011 5004-5308-10	SOFTWARE MAINTENANCE	141.39
				011 5004-5503-10	TRAVEL AND TRAINING	2,633.79
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	223.55
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	17.97
				011 5013-5503-15	TRAVEL AND TRAINING	5.50
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	15.80
				011 5023-5503-20	TRAVEL AND TRAINING	25.00
				011 5038-5230-20	SOFTWARE, NON CAPITAL	169.24
				011 5041-5224-30	UNIFORMS	67.90
				011 5044-5224-30	UNIFORMS	12.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,264.18
				011 5046-5224-30	UNIFORMS	553.82
				011 5046-5302-30	VEHICLE OPERATION/MAIN	199.48
				011 5046-5503-30	TRAVEL AND TRAINING	1,857.91
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	780.88
				011 5047-5206-30	KITCHEN SUPPLIES	225.34
				011 5047-5224-30	UNIFORMS	569.99
				011 5047-5228-30	LAW BOOKS	225.75
				011 5047-5301-30	EQUIPMENT OPER/MAINT	423.43
				011 5047-5503-30	TRAVEL AND TRAINING	4,728.54
				011 5048-5501-30	INMATE TRANSPORTATION	654.66
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	881.00
				011 5061-5301-40	EQUIPMENT OPER/MAINT	372.48
				011 5061-5302-40	VEHICLE OPERATION/MAIN	65.95
				011 5061-5305-40	BUILDING MAINTENANCE	961.82
				011 5061-5309-40	GROUNDS MAINTENANCE	167.64
				011 5072-5302-60	VEHICLE OPERATION/MAIN	96.80
				011 5072-5503-60	TRAVEL AND TRAINING	666.32
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	164.07

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

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

PAGE: 45
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-06101	J P MORGAN CHASE-BANK ONE	306493	52,849.75	** (CONTINUED) **		
				011 5077-5503-70	TRAVEL AND TRAINING	7,921.50
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	591.78
				011 5088-5302-80	VEHICLE OPERATION/MAIN	741.74
				011 5088-5309-80	GROUPS MAINTENANCE	242.00
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	4.41
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,542.27
				020 5190-5301-90	EQUIPMENT OPER/MAINT	4,365.67
				020 5190-5305-90	BUILDING MAINTENANCE	400.00
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	306.50
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	234.57
				032 5192-5305-80	BUILDING MAINTENANCE	174.40
				032 5192-5309-80	GROUPS MAINTENANCE	450.00
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	77.89
				034 5194-5305-80	BUILDING MAINTENANCE	314.11
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	78.05
				050 5051-5224-35	UNIFORMS	347.00
				050 5051-5227-35	RESIDENT SUPPLIES	36.42
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	619.97
				051 5051-5302-35	VEHICLE OPERATION/MAIN	39.45
				051 5051-5305-35	BUILDING MAINTENANCE	28.95
				051 5051-5309-35	GROUPS MAINTENANCE	332.09
				051 5051-5503-35	TRAVEL AND TRAINING	2,776.45
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	327.66
				055 5051-5227-35	RESIDENT SUPPLIES	428.17
				055 5051-5502-35	RESIDENT TRANSPORTATIO	1,073.84
				055 5051-5611-35	MEDICAL FOR RESIDENTS	157.25
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	17.64
				057 5051-5206-35	KITCHEN SUPPLIES	3.52
				057 5051-5219-35	FOOD	79.67
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	89.74
				058 5051-5219-35	FOOD	676.01
				058 5051-5227-35	RESIDENT SUPPLIES	14.70
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	70.23
				075 5075-5205-25	MARKETING	759.00
				075 5075-5503-25	TRAVEL AND TRAINING	197.50
				075 5075-5505-25	ASSOCIATION DUES	260.00
				076 5076-5229-25	PUBLICATIONS	20.00
				076 5076-5503-25	TRAVEL AND TRAINING	892.29
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	27.98
				606 5057-5407-35	EQUIPMENT	94.59
				606 5057-5503-35	TRAVEL	431.67
				606 5057-5622-35	CONTRACT SERVICES	864.00
01-08847	JACKSON, ROSE	306501	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-00270	JANES, R.E. GRAVEL CO.	306502	746.08			
				042 5090-5201-90	SUPPLIES/OTHER	746.08
01-06512	JAQUESS, JOHNNY	306503	10.00			
				011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-08849	JARA, HUMBERTO	306504	184.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-54799	JOHNSON, DARRELL	306506	388.00			
				656 5057-5503-35	TRAVEL	388.00

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

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

PAGE: 46
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-55904	JOHNSON, JERRY	306507	106.06	164 5040-5503-25	TRAVEL AND TRAINING	106.06
01-03861	JOHNSTON, J. CRAIG	306508	1,310.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,310.00
01-02576	JONES MCCLURE PUBLISH CO	306509	107.00	081 6081-6302-25	BOOKS AND PERIODICALS	107.00
01-50035	JONES, BOB	306510	225.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	225.00
01-51963	JONES, DENIECE	306511	2,166.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,166.00
01-04168	JONES, PATTI	306512	140.17	011 5001-5503-10	TRAVEL AND TRAINING	140.17
01-06168	JOPLIN, CHARLES	306513	56.25	077 5075-5622-25	CONTRACT SERVICES	56.25
01-06664	JOPLIN, MARY	306514	300.00	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	225.00
01-04054	JUSTICE BENEFITS	306515	25,971.38	011 5007-5622-10	CONTRACT SERVICES	2,582.43
				051 5051-5622-35	CONTRACT SERVICES	2,751.64
				064 5051-5622-35	CONTRACT SERVICES - JB	20,637.31
01-08469	K AND L MECHANICAL, LLC	306516	83.17	032 5192-5305-80	BUILDING MAINTENANCE	83.17
01-50696	KEITH, BEN E.	306517	6,567.15	057 5051-5219-35	FOOD	6,567.15
01-05275	KELE, INC.	306518	1,182.53	301 5301-5201-30	SUPPLIES/OTH OPER EXP	1,182.53
01-00279	KENNEY, O.D. AUTO PARTS	306519	2,191.72	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,925.51
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	266.21
01-55034	KI CORP	306522	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.	306523	257.66	081 6081-6302-25	BOOKS AND PERIODICALS	257.66
01-57749	KURLANDER LEGAL SUPPORT S	306524	600.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	600.00
01-06061	KUSS, DANIEL	306525	607.01	075 5075-5622-25	CONTRACT SERVICES	65.63
				076 5076-5503-25	TRAVEL AND TRAINING	30.45
				076 5076-5622-25	CONTRACT SERVICES	37.50
				077 5075-5622-25	CONTRACT SERVICES	473.43
01-50100	L P & L	306526	20,556.48	011 5061-5405-40	UTILITIES	20,556.48
01-50110	L P & L - GENERAL ASSISTA	306527	1,790.45	011 5068-5918-55	WELFARE - UTILITIES	1,590.45
				011 5068-5939-55	WELFARE - EMERGENCIES	200.00
01-07397	LA'BOWSKI'S	306529	166.60	011 5007-5999-10	OTHER CHARGES	166.60
01-05867	LADD, LARRY	306530	170.00	011 5014-5503-20	TRAVEL AND TRAINING	170.00
01-57700	LAING SERVICES	306531	910.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	910.00

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

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

PAGE: 47
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-05539	UMC PHYSICIAN NETWORK SER	306532	1,300.00	011 5013-5614-15 011 5046-5614-30 075 5075-5614-25 606 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES	1,040.00 65.00 65.00 130.00
01-07395	LAMB COUNTY SHERIFF'S OFF	306533	5,110.00	011 5047-5905-30	BOARD BILLS	5,110.00
01-03267	LASER CARTRIDGE	306534	213.50	011 5046-5201-30 011 5047-5201-30 011 5077-5201-70 055 5051-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX	12.50 50.00 102.00 49.00
01-04993	LEXIS NEXIS MATTHEW BENDE	306535	73.85	011 5046-5228-30	LAW BOOKS	73.85
01-03662	LEXIS-NEXIS	306536	73.00	081 5081-5614-25	PROFESSIONAL SERVICES	73.00
01-57578	LOPEZ, JAIME	306537	2,043.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,290.00 753.00
01-00299	LUBBOCK AVALANCHE JOURNAL	306538	1,200.00	011 5013-5614-15 656 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL FEES	1,162.50 37.50
01-55539	LUBBOCK COMMUNITY SERVICE	306539	80.00	606 5057-5622-35	CONTRACT SERVICES	80.00
01-50574	LUBBOCK COUNTY CHILDREN'S	306540	440.00	011 5038-5901-20	JURY PAY	440.00
01-55273	LUBBOCK COUNTY CRTC TRUST	306541	31.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	31.00
01-50123	LUBBOCK COUNTY SHERIFF'S	306542	747.61	011 5048-5501-30	INMATE TRANSPORTATION	747.61
01-04838	LUBBOCK MHMR	306544	2,320.00	652 5057-5622-35	CONTRACT SERVICES	2,320.00
01-07843	LUBBOCK RAPE CRISIS CENTE	306545	40.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	40.00
01-08067	LUCAS, CORY	306546	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-07174	LUNDIE, BARBARA	306547	300.00	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 225.00
01-08302	MADISON PARK APTS	306548	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07707	MALAY, MICHELLE	306549	2,497.25	011 5039-5605-20	COURT REPORTER TRANSCR	2,497.25
01-08505	MANATRON, INC.	306550	2,336.55	091 5003-5622-10	CONTRACT SERVICES	2,336.55
01-08088	MAREZ, TONY	306551	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-06458	MARTINEZ, ENRIQUE	306552	250.00	011 5039-5609-20	APPOINTED MAGISTRATES	250.00
01-06787	MARTINEZ, RAMON	306553	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-01053	MAYFIELD PAPER CO.	306554	5,326.11	011 5061-5201-40 055 5051-5201-35 055 5051-5227-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX RESIDENT SUPPLIES	1,683.20 1,041.84 418.40

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

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

PAGE: 48
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-01053	MAYFIELD PAPER CO.	306554	5,326.11	** (CONTINUED) **		
				057 5051-5206-35	KITCHEN SUPPLIES	506.48
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,676.19
01-57143	MCINTIRE, ROBERT	306555	51.56	077 5075-5622-25	CONTRACT SERVICES	51.56
01-55294	MCNAMARA, WILLIAM E., III	306556	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-55986	MCSPADDEN, ISABEL GUERRA	306557	204.00	011 5039-5608-20	INTERPRETER EXP	204.00
01-00367	MCWHORTER'S INC.	306558	1,103.04	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,103.04
01-04273	MEDINA, JORGE	306559	388.00	656 5057-5503-35	TRAVEL	388.00
01-08585	MESA, ESTEBAN % WESTMARK	306560	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-50135	MHMR LUBBOCK	306561	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-08350	MID-AMERICA SERVICES, INC	306562	116,655.66	011 5047-5219-30	FOOD	116,655.66
01-08846	MINNIX VILLAS, LC	306563	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-02083	MORRISON SUPPLY	306564	1,032.90	011 5061-5305-40	BUILDING MAINTENANCE	1,032.90
01-08207	MRS. BAIRDS BAKERIES	306565	680.97	650 5057-5201-35	SUPPLIES/OTH OPER EXP	597.89
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	83.08
01-08819	MTS MEDICATION TECHNOLOGI	306566	313.30	656 5057-5201-35	SUPPLIES/OTHER OPERATI	313.30
01-06152	NAGY, JOE H.	306567	100.00	075 5075-5622-25	CONTRACT SERVICES	100.00
01-05826	NARDIS, INC.	306568	13,072.41	011 5046-5224-30	UNIFORMS	1,501.41
				011 5047-5224-30	UNIFORMS	11,571.00
01-08806	NAUERT, ELAINE	306574	127.90	113 5113-5503-20	TRAVEL AND TRAINING	127.90
01-08520	LUBBOCK COUNTY SHERIFF	306575	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-08395	SPRINTNEXTEL	306576	8,152.48	011 5014-5201-20	SUPPLIES/OTH OPER EXP	222.21
				011 5041-5401-30	COMMUNICATIONS - MONTH	32.08
				011 5042-5401-30	COMMUNICATIONS MONTHLY	32.08
				011 5043-5401-30	COMMUNICATIONS - MONTH	35.70
				011 5044-5401-30	COMMUNICATIONS MONTHLY	32.08
				011 5046-5401-30	COMMUNICATIONS - MONTH	5,233.29
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,123.89
				011 5077-5401-70	COMMUNICATIONS - MONTH	75.45
				020 5190-5401-90	COMMUNICATION - MONTHL	851.93
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	97.40
				166 5040-5996-25	OTHER CHARGES-JAG10	416.37
01-56669	NTS COMMUNICATIONS	306577	164.99	011 5061-5401-40	COMMUNICATIONS - MONTH	59.13
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	105.86

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

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

PAGE: 49
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07776	O'REILLY AUTO PARTS	306578	86.78	011 5046-5302-30	VEHICLE OPERATION/MAIN	86.78
01-00802	O'TOOL INDUSTRIES	306579	269.90	011 5061-5301-40	EQUIPMENT OPER/MAINT	269.90
01-01713	OLENIK, NICHOLAS M.	306580	188.57	011 5090-5503-90	TRAVEL AND TRAINING	188.57
01-06593	OMNIBASE SERVICE OF TEXAS	306581	4,272.85	011 2264	OMNIBASE PROGRAM	4,272.85
01-04212	PARKER, DONALD (CHIP)	306582	538.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	538.50
01-51057	PARKHILL,SMITH & COOPER	306583	2,947.15	041 5061-5614-95	PROFESSIONAL SERVICES	2,947.15
01-08797	PARKS, JULIE D.	306584	272.50	058 5051-5622-35	CONTRACT SERVICES	272.50
01-00001	PERCHES, JOHN	306585	350.00	076 4382	PROGRAM INCOME	350.00
01-04232	PEGASUS SCHOOLS, INC.	306586	20,285.10	054 5051-5444-35 055 5051-5642-35 064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	2,639.70 2,466.60 7,589.40 7,589.40
01-72250	PFISTER, ROBERT W.	306587	103.13	075 5075-5622-25	CONTRACT SERVICES	103.13
01-00401	PITNEY BOWES	306589	220.90	011 5007-5225-10	POSTAGE	220.90
01-05675	TACONY POWR FLITE CFR	306590	2,324.21	011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,324.21
01-05583	PYLES, RANDALL B.	306591	731.25	075 5075-5622-25	CONTRACT SERVICES	731.25
01-04365	RAGAN COMMUNICATIONS, INC	306592	99.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	99.00
01-57071	RAMOS, LINDA	306593	8.23	656 5057-5201-35	SUPPLIES/OTHER OPERATI	8.23
01-08541	RATKE, KENNETH	306594	134.17	113 5113-5503-20	TRAVEL AND TRAINING	134.17
01-04065	RATZKE, LISA D.	306595	1,192.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,192.50
01-06426	RENNELS, CSR., TONYA	306597	305.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	305.00
01-08624	REYNA, ABEL	306598	525.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	525.00
01-08798	RHODE, KATIE	306599	288.00	058 5051-5622-35	CONTRACT SERVICES	288.00
01-05664	RHODES, JOHN M.	306600	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-55562	RICHARDSON, KENDA	306601	72.27	051 5051-5503-35	TRAVEL AND TRAINING	72.27
01-50082	ROGERS, HARVEY & CRUTCHER	306602	500.00	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPTD JUDGE/REPTER/PR	350.00 150.00
01-05712	ROSSER INTERNATIONAL, INC	306603	24,700.00	301 5301-5614-30	PROFESSIONAL SERVICES	24,700.00
01-03704	RSM BUILDER SUPPLY	306604	720.72	011 5061-5305-40	BUILDING MAINTENANCE	720.72

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

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

PAGE: 50
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06595	SALAZAR, SANDY	306605	22.46	011 5077-5503-70	TRAVEL AND TRAINING	22.46
01-50114	AT&T / SBC	306607	11,967.24	656 5057-5406-35	UTILITIES	11,967.24
01-57197	SCARBOROUGH, PAUL	306608	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-01590	SCHINDLER ELEVATOR CO	306609	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-08380	SCOTT, ROBERT	306610	20.00	011 5072-5503-60	TRAVEL AND TRAINING	20.00
01-01731	SEARS COMMERCIAL ONE	306611	249.89	011 5061-5201-40	SUPPLIES/OTH OPER EXP	249.89
01-03166	SELLE SUPPLY COMPANY	306612	560.80	011 5061-5301-40	EQUIPMENT OPER/MAINT	560.80
01-02411	SEMMATERIALS, L.P.	306613	3,208.49	020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,208.49
01-03659	SEXAUER, J.A.	306614	1,628.37	011 5061-5305-40	BUILDING MAINTENANCE	1,628.37
01-06410	SHANNON, BRIAN	306615	3,000.00	076 5076-5622-25	CONTRACT SERVICES	3,000.00
01-08128	SHARED TECHNOLOGIES, INC.	306616	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-00003	ROSEBUD ASSOCIATES	306617	6.25	076 4382	PROGRAM INCOME	6.25
01-02815	SHI-GOVERNMENT SOLUTION	306618	23.00	011 5004-5201-10	SUPPLIES/OTH OPER EXP	23.00
01-57299	SHORELINE, INC.	306619	1,138.41	064 5051-5448-35	ENHANCEMENT NON-SECURE	1,138.41
01-56408	SOSEBEE, CATHY & ASSOC.	306620	590.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	590.00
01-50103	SOUTH PLAINS ELEC. COOP.	306621	292.19	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	192.19 100.00
01-07419	STALLINGS, TATUM	306622	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-57703	STANDEFER, MALINDA C.	306623	12.50	077 5075-5622-25	CONTRACT SERVICES	12.50
01-06442	STANSELL, TANYA	306624	26.19	011 5010-5503-15	TRAVEL AND TRAINING	26.19
01-07296	STEPHENS, TERRY	306625	150.00	011 2046	LEOSE-SHERIFF	150.00
01-56954	STERICYCLE, INC	306626	75.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	75.00
01-08826	STEWART, MARGIE	306627	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05197	SUDDENLINK	306628	179.00	011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
01-08464	TASC	306629	1,410.75	401 5401-5622-00	CONTRACT SERVICES	1,410.75
01-01984	TASCOSA OFFICE MACHINES,	306630	5,194.00	011 5012-5201-15 090 5023-5231-20	SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIP	195.00 4,999.00
01-08568	TAYLOR, ROBERT	306631	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00

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

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

PAGE: 51
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-00844	TEXAS DIST & COUNTY ATTOR	306632	485.00	011 5040-5228-25	LAW BOOKS	485.00
01-07311	TERRA TESTING, INC.	306633	949.80	301 5301-5614-30	PROFESSIONAL SERVICES	949.80
01-05217	TERRY COUNTY SHERIFFS DEP	306634	95,136.00	011 5047-5905-30	BOARD BILLS	95,136.00
01-08804	TX AGRILIFE EXTENSION SVC	306635	161.00	011 5061-5503-40	TRAVEL AND TRAINING	161.00
01-05887	TEXAS ASSOC. OF COUNTIES	306636	675.00	011 5001-5503-10	TRAVEL AND TRAINING	675.00
01-50499	TEXAS ASSOC. OF COUNTIES	306637	5,000.00	011 5007-5614-10	PROFESSIONAL SERVICES	5,000.00
01-02329	TEXAS BATTERY CO. INC.	306638	145.20	011 5061-5301-40	EQUIPMENT OPER/MAINT	145.20
01-54438	TEXAS DEPT OF LICENSING &	306639	20.00	011 5061-5511-40	LICENSE AND FEES	20.00
01-54438	TEXAS DEPT OF LICENSING &	306640	20.00	011 5061-5511-40	LICENSE AND FEES	20.00
01-54438	TEXAS DEPT OF LICENSING &	306641	20.00	011 5061-5511-40	LICENSE AND FEES	20.00
01-50289	TEXAS ELECTRONIC SUPPLY	306642	470.07	011 5061-5305-40	BUILDING MAINTENANCE	470.07
01-53495	TEXAS JAIL ASSOCIATION	306643	30.00	011 5007-5505-10	ASSOCIATION DUES	30.00
01-06286	TEXAS JUSTICE COURT	306644	120.00	011 5031-5503-20	TRAVEL AND TRAINING	120.00
01-50815	TX SUPREME COURT JOURNAL	306645	734.00	081 6081-6302-25	BOOKS AND PERIODICALS	734.00
01-05373	THE ELECTION CENTER	306646	329.00	011 5077-5503-70	TRAVEL AND TRAINING	329.00
01-05373	THE ELECTION CENTER	306648	359.00	011 5077-5503-70	TRAVEL AND TRAINING	359.00
01-05373	THE ELECTION CENTER	306649	359.00	011 5077-5503-70	TRAVEL AND TRAINING	359.00
01-05373	THE ELECTION CENTER	306650	329.00	011 5077-5503-70	TRAVEL AND TRAINING	329.00
01-05373	THE ELECTION CENTER	306651	359.00	011 5077-5503-70	TRAVEL AND TRAINING	359.00
01-07961	THE HIGH FRONTIER, INC.	306652	3,664.75	055 5051-5642-35	RESIDENTIAL PLACEMENTS	3,664.75
01-08012	THE PRICE GROUP INC.	306653	1,200.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,200.00
01-08675	THOMAS, MICHELLE	306654	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-57001	TIMMONS, STEVEN	306655	100.00	606 5057-5503-35	TRAVEL	100.00
01-07675	TOLEDO COURT	306656	149.00	011 5068-5910-55	WELFARE - SHELTER	149.00
01-08848	TRANCHINA , JUDY	306657	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08275	TRANSMONTAIGNE PROD. SERV	306658	48,037.67	011 5011-5302-15	VEHICLE OPERATION/MAIN	131.98
				011 5043-5503-30	TRAVEL AND TRAINING	377.33
				011 5044-5302-30	VEHICLE OPERATION/MAIN	780.46
				011 5046-5302-30	VEHICLE OPERATION/MAIN	34,191.36

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

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

PAGE: 52
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08275	TRANSMONTAIGNE PROD. SERV	306658	48,037.67	** (CONTINUED) **		
				011 5061-5302-40	VEHICLE OPERATION/MAIN	1,208.65
				011 5072-5302-60	VEHICLE OPERATION/MAIN	1,173.74
				011 5077-5503-70	TRAVEL AND TRAINING	539.85
				011 5088-5302-80	VEHICLE OPERATION/MAIN	-
				050 5051-5302-35	VEHICLE OPERATION/MAIN	1,098.02
				051 5051-5302-35	VEHICLE OPERATION/MAIN	686.83
				055 5051-5302-35	VEHICLE OPERATION/MAIN	479.18
				058 5051-5302-35	VEHICLE OPERAITON MAIN	153.41
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,638.17
				606 5057-5503-35	TRAVEL	1,629.63
				650 5057-5503-35	TRAVEL	2,310.20
				656 5057-5503-35	TRAVEL	1,638.86
01-07551	TTUHSC - MEDICAL EXAMINER	306660	150.00	606 5057-5614-35	PROFESSIONAL FEES	150.00
01-57549	TURNER, DAVID	306661	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-08428	RIVIERA FINANCE	306662	707.07	011 5048-5501-30	INMATE TRANSPORTATION	707.07
01-02593	UNIFIRST CORP.	306663	84.30	011 5057-5201-35	SUPPLIES/OTH OPER EXP	84.30
01-50250	UNIVERSITY MEDICAL CENTER	306664	5,270.00	650 5057-5622-35	CONTRACT SERVICES	3,431.05
				652 5057-5622-35	CONTRACT SERVICES	1,838.95
01-06571	COUNTY OF UPTON-STATE OF	306665	7,744.00	011 5047-5905-30	BOARD BILLS	7,744.00
01-05636	VICKSBURG SQUARE APTS.	306666	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08524	VITELA, SALLY	306667	16.98	011 5010-5503-15	TRAVEL AND TRAINING	16.98
01-07126	W.G.YATES AND SONS	306668	1,348,053.00	301 6301-6100-30	BUILDING	1,348,053.00
01-08836	WALL, RUSTY	306669	313.61	113 5113-5503-20	TRAVEL AND TRAINING	313.61
01-07286	WALLACE, STEVE	306670	1,830.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,830.00
01-00599	WARREN CAT	306671	4,035.06	020 5190-5301-90	EQUIPMENT OPER/MAINT	4,035.06
01-54027	WARRICK, DANIEL J.	306672	2,065.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,170.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	795.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-01843	WATERMASTER IRRIGATION	306673	114.00	011 5061-5309-40	GROUNDS MAINTENANCE	114.00
01-08193	WATSON SYSCO FOOD SVC, IN	306674	14,562.73	650 5057-5201-35	SUPPLIES/OTH OPER EXP	12,786.07
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,776.66
01-05191	WATTS, LLOYD	306676	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	306677	1,260.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,260.00
01-08024	WELTY, AMANDA	306678	275.00	606 5057-5622-35	CONTRACT SERVICES	275.00

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

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

PAGE: 53
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-01676	WESCO DISTRIBUTION, INC.	306679	3,330.00	011 5061-5305-40	BUILDING MAINTENANCE	3,330.00
01-00598	WEST GROUP	306680	6,491.00	081 5081-5614-25	PROFESSIONAL SERVICES	953.00
				081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-08853	WEST TEXAS BEHAVIORAL HEA	306681	80.00	055 5051-5611-35	MEDICAL FOR RESIDENTS	80.00
01-00570	WESTERN BLDG SPECIALTIES,	306682	650.45	011 5061-5305-40	BUILDING MAINTENANCE	650.45
01-01589	WESTERN MARKETING, INC.	306683	38.36	020 5190-5301-90	EQUIPMENT OPER/MAINT	38.36
01-08077	WESTEX DOCUMENT, INC.	306684	269.00	011 5013-5614-15	PROFESSIONAL SERVICES	97.60
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	171.40
01-08674	WHORTON, SHARON	306685	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-08850	WILLIAMS, JANA	306686	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-50101	WINDSTREAM	306687	174.65	020 5190-5401-90	COMMUNICATION - MONTHL	84.54
				031 5191-5405-80	UTILITIES	90.11
01-00591	WOODY TIRE CO.	306688	655.91	011 5046-5302-30	VEHICLE OPERATION/MAIN	655.91
01-06154	WYATT, LINDA	306689	150.00	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-06754	XCEL ENERGY -GENERAL ASSI	306690	150.00	011 5068-5918-55	WELFARE - UTILITIES	150.00
01-57411	WESTERN TITLE COMPANY	306691	35,480.50	650 5057-5405-35	FACILITIES	35,480.50
01-03935	HAMPTON, JACKIE S.	999999	1,160.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	802.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	358.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	6,000.94	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,000.94
01-04912	CLOSED	999999	2,519.76	011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,119.76
01-04933	MATTHEWS, ROBIN	999999	7,332.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	825.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,507.50
01-04934	HILL, CINDY G.	999999	107.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	107.25
01-04941	SHAW, JIM	999999	3,849.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	787.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,262.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	800.00
01-05163	YANDELL, DONNELL	999999	469.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	469.75
01-05342	HERNANDEZ, NATALIO	999999	1,590.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	740.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00

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

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

PAGE: 54
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-05418	WHITE, W. STEVE	999999	1,683.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,683.75
01-05434	POAGE III, GEORGE W.	999999	1,789.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,789.50
01-05484	JORDAN, LUKE W.	999999	3,252.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,252.50
01-05509	KEY, LAURIE L.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05745	SHACKELFORD, RAYMOND L.	999999	2,442.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,442.50
01-06037	TROUT, ANGIE	999999	1,937.76	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,937.76
01-06102	HAWKINS, MATTHEW	999999	3,895.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	825.00 2,320.00 750.00
01-06407	STANGL, JILL S.	999999	825.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	825.00
01-06459	HAZLEWOOD, DAVID	999999	1,035.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,035.00
01-06555	DODD, STEPHEN	999999	1,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,000.00
01-06774	ROBNETT, JEFFERY T.	999999	1,766.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,766.00
01-06782	CLOSED-SEE 09394	999999	4,193.25	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,227.25 866.00 100.00
01-07029	SIMMONS, DAN	999999	1,979.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	885.00 1,094.00
01-07381	COOK, JOEL R.	999999	2,160.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,160.50
01-07428	BURKHART, NICOLE	999999	3,301.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,695.00 1,606.50
01-07519	JOHNSTON AND MILLER	999999	1,517.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,517.50
01-07591	DEHAAS, WILLIAM D.,	999999	2,974.12	011 5039-5602-20 011 5039-5603-20 077 5075-5622-25	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI CONTRACT SERVICES	1,756.00 1,115.00 103.12
01-07606	MOITOS, NICK	999999	9,822.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,822.00
01-07757	MORGESON, TERRI	999999	1,147.30	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	547.30 600.00
01-07799	MONTOYA, MICHAEL	999999	2,499.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,410.00 789.00 300.00
01-07963	GUNTER, SARAH MITCHELL	999999	3,622.10	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	510.00 3,112.10

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

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

PAGE: 55
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07985	SHEETS, JEFF	999999	6,298.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,747.50 4,551.00
01-08106	OLGUIN, NICK L.	999999	570.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	570.00
01-08147	CLOSED	999999	398.26	011 5039-5602-20 113 5113-5503-20	APPOINTED ATTYS-CRIMIN TRAVEL AND TRAINING	300.00 98.26
01-08178	GARCIA, KARA	999999	240.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	240.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	1,687.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	887.50 800.00
01-08427	CARTER, AARON	999999	2,200.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	960.00 552.50 687.50
01-08447	MCCARTOR, KAYLA D.	999999	630.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	630.00
01-08686	BOYLES, WILLIAM	999999	1,942.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,117.50 825.00
01-08781	GIBBS, JAMES O.	999999	2,581.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,431.50 150.00
01-08808	ROMO, CUI	999999	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08812	COOK, AMY	999999	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-50041	MARTINEZ, R. VINCE,	999999	1,516.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,516.25
01-50662	HAZLEWOOD, DAVID	999999	8,841.55	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	7,891.55 950.00
01-50701	HUFF, HARLEY	999999	1,305.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,305.00
01-51216	BROWN, MIKE	999999	2,650.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,900.00 750.00
01-52305	DICKERSON, BARBARA	999999	7,894.24	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	6,454.44 1,439.80
01-53313	MENDEZ, JESSE	999999	600.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-53379	PIPER, KERRY F.	999999	1,300.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	100.00 900.00 300.00
01-53532	MAIS, CHARLES-CLOSED	999999	3,279.95	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,350.00 932.45 997.50
01-53918	HAZLEWOOD, ANNE	999999	3,329.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	100.00 1,912.00

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

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

PAGE: 56
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-53918	HAZLEWOOD, ANNE	999999	3,329.50	** (CONTINUED) ** 011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,317.50
01-54079	NICHOLSON, JEFFERY D.	999999	1,445.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,445.00
01-54128	CROOK, DAVID M.	999999	12,352.39	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	12,352.39
01-54129	JORDAN, KAREN	999999	1,460.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,460.00
01-54423	SALES, MICHAEL	999999	1,339.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,339.00
01-55577	PERRY JR., SEQUOYAH	999999	2,828.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	200.00 2,628.00
01-55658	MOORE, SARA	999999	930.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	930.00
01-56168	SNODGRASS, MARK S.	999999	1,530.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,530.00
01-56242	SANDOVAL, TRAVIS	999999	2,233.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,233.00
01-56710	LAW OFFICE OF SHANNON B.	999999	4,937.38	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,598.74 3,038.64 300.00
01-57065	AGUILAR, ARTIE	999999	3,777.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,777.50
01-57150	BASKERVILLE, ANGELA N.	999999	3,717.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,817.50 600.00 300.00
01-57233	STANFIELD, TOM	999999	7,988.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	472.50 7,516.00
01-57410	CLARK, KELLY	999999	15,531.84	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	14,581.84 950.00
01-57544	STANGL, FREDERICK	999999	1,981.38	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,981.38
01-57679	SKELTON, D. MARK	999999	3,085.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,485.00 600.00
01-57724	ROWLEY, SUSAN C.	999999	3,372.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	975.00 2,297.50 100.00
01-57751	METZE, PATRICK	999999	2,254.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,254.00
*** REPORT TOTALS ***		783	8,334,725.44			