

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	2,898.00			
				011 2011	PARKING WITHHELD	2,303.86
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	57.00
				076 2011	PARKING WITHHELD	39.75
				077 2011	PARKING WITHHELD	23.25
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				093 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	90.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	18.14
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	211.50
				607 2011	PARKING PAYABLE	9.00
				608 2011	PARKING PAYABLE	13.50
				614 2011	PARKING PAYABLE	9.00
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	638,355.88			
				011 2000	FICA TAXES PAYABLE	106,391.96
				011 2001	MEDICARE	24,958.11
				011 2002	WITHHOLDING PAYABLE	167,938.83
				011 5001-5101-10	FICA	1,154.16
				011 5001-5102-10	MEDICARE	269.92
				011 5002-5101-10	FICA	734.68
				011 5002-5102-10	MEDICARE	171.82
				011 5003-5101-10	FICA	2,978.12
				011 5003-5102-10	MEDICARE	696.53
				011 5004-5101-10	FICA	2,358.67
				011 5004-5102-10	MEDICARE	551.61
				011 5008-5101-10	FICA	408.67
				011 5008-5102-10	MEDICARE	95.57
				011 5009-5101-15	FICA	632.30
				011 5009-5102-15	MEDICARE	147.88
				011 5010-5101-15	FICA	3,750.74
				011 5010-5102-15	MEDICARE	877.22
				011 5011-5101-15	FICA	709.96
				011 5011-5102-15	MEDICARE	166.04
				011 5012-5101-15	FICA	1,739.11
				011 5012-5102-15	MEDICARE	406.69
				011 5013-5101-15	FICA	834.66
				011 5013-5102-15	MEDICARE	195.22
				011 5014-5101-20	FICA	8,131.72
				011 5014-5102-20	MEDICARE	1,977.87
				011 5023-5101-20	FICA	3,695.74
				011 5023-5102-20	MEDICARE	864.35
				011 5030-5101-10	FICA	795.49
				011 5030-5102-10	MEDICARE	186.05
				011 5031-5101-20	FICA	610.69
				011 5031-5102-20	MEDICARE	142.81
				011 5032-5101-20	FICA	601.63
				011 5032-5102-20	MEDICARE	140.70

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

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

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	638,355.88	** (CONTINUED) **		
				011 5033-5101-20		582.73
				011 5033-5102-20	MEDICARE	136.30
				011 5034-5101-20	FICA	680.79
				011 5034-5102-20	MEDICARE	159.23
				011 5040-5101-25	FICA	15,100.18
				011 5040-5102-25	MEDICARE	3,531.50
				011 5041-5101-30	FICA	164.64
				011 5041-5102-30	MEDICARE	38.50
				011 5042-5101-30	FICA	161.14
				011 5042-5102-30	MEDICARE	37.68
				011 5043-5101-30	FICA	159.66
				011 5043-5102-30	MEDICARE	37.34
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5046-5101-30	FICA	17,185.86
				011 5046-5102-30	MEDICARE	4,019.34
				011 5047-5101-30	FICA	32,936.55
				011 5047-5102-30	MEDICARE	7,702.87
				011 5061-5101-40	FICA	6,514.94
				011 5061-5102-40	MEDICARE	1,523.62
				011 5067-5101-50	FICA	222.06
				011 5067-5102-50	MEDICARE	51.94
				011 5068-5101-55	FICA	574.98
				011 5068-5102-55	MEDICARE	134.46
				011 5070-5101-55	FICA	83.04
				011 5070-5102-55	MEDICARE	19.42
				011 5072-5101-60	FICA	583.22
				011 5072-5102-60	MEDICARE	136.40
				011 5077-5101-70	FICA	1,695.75
				011 5077-5102-70	MEDICARE	396.57
				011 5090-5101-90	FICA	454.32
				011 5090-5102-90	MEDICARE	106.24
				020 2000	FICA TAXES PAYABLE	4,408.52
				020 2001	MEDICARE	1,031.02
				020 2002	WITHHOLDING PAYABLE	6,208.39
				020 5190-5101-90	FICA	4,408.52
				020 5190-5102-90	MEDICARE	1,031.02
				031 2000	FICA TAXES PAYABLE	66.24
				031 2001	MEDICARE	15.50
				031 2002	FEDERAL WITHHOLDING PA	89.04
				031 5191-5101-80	FICA	66.24
				031 5191-5102-80	MEDICARE	15.50
				032 2000	FICA TAXES PAYABLE	124.64
				032 2001	MEDICARE	29.16
				032 2002	FEDERAL WITHHOLDING PA	60.70
				032 5192-5101-80	FICA	124.64
				032 5192-5102-80	MEDICARE	29.16
				033 2000	FICA TAXES PAYABLE	82.87
				033 2001	MEDICARE	19.38
				033 2002	FEDERAL WITHHOLDING PA	62.77
				033 5193-5101-80	FICA	82.87
				033 5193-5102-80	MEDICARE	19.38
				034 2000	FICA TAXES PAYABLE	217.70
				034 2001	MEDICARE	50.92

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

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

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	638,355.88	** (CONTINUED) **		
				034 2002	FEDERAL WITHHOLDING PA	276.09
				034 5194-5101-80	FICA	217.70
				034 5194-5102-80	MEDICARE	50.92
				050 2000	FICA TAXES PAYABLE	1,491.31
				050 2001	MEDICARE	348.79
				050 2002	FEDERAL WITHHOLDING PA	2,464.05
				050 5051-5101-35	FICA	1,491.31
				050 5051-5102-35	MEDICARE	348.79
				051 2000	FICA TAXES PAYABLE	4,248.72
				051 2001	MEDICARE	993.62
				051 2002	FEDERAL WITHHOLDING PA	7,421.92
				051 5051-5101-35	FICA	4,248.72
				051 5051-5102-35	MEDICARE	993.62
				054 2000	FICA TAXES PAYABLE	1,585.34
				054 2001	MEDICARE	370.75
				054 2002	FEDERAL WITHHOLDING PA	2,306.57
				054 5051-5101-35	FICA	1,585.34
				054 5051-5102-35	MEDICARE	370.75
				055 2000	FICA TAXES PAYABLE	8,492.89
				055 2001	MEDICARE	1,986.23
				055 2002	FEDERAL WITHHOLDING PA	11,934.00
				055 5051-5101-35	FICA	8,492.89
				055 5051-5102-35	MEDICARE	1,986.23
				057 2000	FICA TAXES PAYABLE	410.86
				057 2001	MEDICARE	96.08
				057 2002	WITHHOLDING PAYABLE	636.15
				057 5051-5101-35	FICA	410.86
				057 5051-5102-35	MEDICARE	96.08
				058 2000	FICA PAYABLE	1,605.82
				058 2001	MEDICARE	375.58
				058 2002	FEDERAL WITHHOLDING PA	2,703.57
				058 5051-5101-35	FICA	1,605.82
				058 5051-5102-35	MEDICARE	375.58
				060 2000	FICA	188.41
				060 2001	MEDICARE	44.06
				060 2002	FEDERAL WITHHOLDING PA	384.69
				060 5051-5101-35	FICA	188.41
				060 5051-5102-35	MEDICARE	44.06
				064 2000	FICA TAXES PAYABLE	209.81
				064 2001	MEDICARE	49.07
				064 2002	WITHHOLDING PAYABLE	59.46
				064 2019	EIC ADVANCED PAYMENT	(16.30)
				064 5051-5101-35	FICA	209.81
				064 5051-5102-35	MEDICARE	49.07
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	638,355.88	** (CONTINUED) **		
				075 2000	FICA TAXES PAYABLE	687.04
				075 2001	MEDICARE	160.69
				075 2002	FEDERAL WITHHOLDING PA	583.77
				075 5075-5101-25	FICA	687.06
				075 5075-5102-25	MEDICARE	160.69
				076 2000	FICA TAXES PAYABLE	610.68
				076 2001	MEDICARE	142.81
				076 2002	WITHHOLDING PAYABLE	721.36
				076 5076-5101-25	FICA	610.68
				076 5076-5102-25	MEDICARE	142.81
				077 2000	FICA TAXES PAYABLE	225.85
				077 2001	MEDICARE	52.81
				077 2002	WITHHOLDING PAYABLE	152.42
				077 5075-5101-25	FICA	225.83
				077 5075-5102-25	MEDICARE	52.81
				081 2000	FICA TAXES PAYABLE	175.99
				081 2001	MEDICARE	41.17
				081 2002	FEDERAL WITHHOLDING PA	202.74
				081 5081-5101-25	FICA	175.99
				081 5081-5102-25	MEDICARE	41.17
				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	471.52
				093 2001	MEDICARE	110.28
				093 2002	FEDERAL WITHHOLDING PA	542.84
				093 5046-5101-30	FICA	471.52
				093 5046-5102-30	MEDICARE	110.28
				113 2000	FICA TAXES PAYABLE	1,096.92
				113 2001	MEDICARE	256.52
				113 2002	WITHHOLDING PAYABLE	2,718.22
				113 5113-5101-20	FICA	1,096.92
				113 5113-5102-20	MEDICARE	256.52
				161 2000	FICA TAXES PAYABLE	171.70
				161 2001	MEDICARE	40.16
				161 2002	FEDERAL WITHHOLDING PA	234.20
				161 5040-5101-25	FICA	171.70
				161 5040-5102-25	MEDICARE	40.16
				164 2000	FICA TAXES PAYABLE	1,201.96
				164 2001	MEDICARE	281.08
				164 2002	FEDERAL WITHHOLDING PA	2,378.24
				164 5040-5101-25	FICA	1,201.96
				164 5040-5102-25	MEDICARE	281.08
				171 2000	FICA TAXES PAYABLE	77.72
				171 2001	MEDICARE	18.18
				171 5040-5101-25	FICA	77.72
				171 5040-5102-25	MEDICARE	18.18
				173 2000	FICA TAXES PAYABLE	123.26
				173 2001	MEDICARE TAXES PAYABLE	28.84
				173 2002	WITHHOLDING PAYABLE	89.14
				173 5040-5101-25	FICA	123.26
				173 5040-5102-25	MEDICARE	28.84

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	638,355.88	** (CONTINUED) **		
				175 2000	FICA TAXES PAYABLE	311.43
				175 2001	MEDICARE	72.84
				175 2002	FEDERAL WITHHOLDING PA	153.67
				175 5040-5101-25	FICA	311.43
				175 5040-5102-25	MEDICARE	72.84
				601 2000	FICA TAXES PAYABLE	174.14
				601 2001	MEDICARE	40.72
				601 2002	WITHHOLDING PAYABLE	150.36
				601 5057-5101-35	FICA	174.14
				601 5057-5102-35	MEDICARE	40.72
				602 2000	FICA WAGES PAYABLE	333.96
				602 2001	MEDICARE	78.10
				602 2002	FEDERAL WITHHOLDING PA	322.06
				602 5057-5101-35	FICA	333.96
				602 5057-5102-35	MEDICARE	78.10
				603 2000	FICA TAXES PAYABLE	163.30
				603 2001	MEDICARE	38.20
				603 2002	FEDERAL WITHHOLDING PA	266.96
				603 5057-5101-35	FICA	163.30
				603 5057-5102-35	MEDICARE	38.20
				604 2000	FICA TAXES PAYABLE	1,206.58
				604 2001	MEDICARE	282.20
				604 2002	FEDERAL WITHHOLDING PA	2,088.80
				604 5057-5101-35	FICA	1,206.58
				604 5057-5102-35	MEDICARE	282.20
				606 2000	FICA TAXES PAYABLE	11,172.07
				606 2001	MEDICARE	2,612.81
				606 2002	FEDERAL WITHHOLDING PA	14,843.78
				606 5057-5101-35	FICA	11,172.07
				606 5057-5102-35	MEDICARE	2,612.81
				607 2000	FICA TAXES PAYABLE	361.09
				607 2001	MEDICARE	84.45
				607 2002	FEDERAL WITHHOLDING PA	660.16
				607 5057-5101-35	FICA	361.09
				607 5057-5102-35	MEDICARE	84.45
				608 2000	FICA TAXES PAYABLE	399.50
				608 2001	MEDICARE	93.42
				608 2002	FEDERAL WITHHOLDING PA	525.17
				608 5057-5101-35	FICA	399.50
				608 5057-5102-35	MEDICARE	93.42
				614 2000	FICA TAXES PAYABLE	1,197.06
				614 2001	MEDICARE	279.95
				614 2002	FEDERAL WITHHOLDING PA	1,438.92
				614 5057-5101-35	FICA	1,197.06
				614 5057-5102-35	MEDICARE	279.95
				617 2000	FICA TAXES PAYABLE	317.20
				617 2001	MEDICARE	74.20
				617 2002	WITHHOLDING PAYABLE	420.54
				617 5057-5101-35	FICA	317.20
				617 5057-5102-35	MEDICARE	74.20
				625 2000	FICA TAXES PAYABLE	355.08
				625 2001	MEDICARE	83.04
				625 2002	WITHHOLDING PAYABLE	638.78
				625 5057-5101-35	FICA	355.08

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	638,355.88	** (CONTINUED) **		
				625 5057-5102-35	MEDICARE	83.04
				640 2000	FICA TAXES PAYABLE	281.60
				640 2001	MEDICARE	65.86
				640 2002	FEDERAL WITHHOLDING PA	432.70
				640 5057-5101-35	FICA	281.60
				640 5057-5102-35	MEDICARE	65.86
				650 2000	FICA TAXES PAYABLE	6,328.45
				650 2001	MEDICARE	1,479.98
				650 2002	FEDERAL WITHHOLDING PA	8,467.51
				650 2019	EIC PAYMENT	(46.82)
				650 5057-5101-35	FICA	6,328.45
				650 5057-5102-35	MEDICARE	1,479.98
				652 2000	FICA TAXES PAYABLE	772.80
				652 2001	MEDICARE	180.73
				652 2002	FEDERAL WITHHOLDING PA	897.06
				652 5057-5101-35	FICA	772.80
				652 5057-5102-35	MEDICARE	180.73
				654 2000	FICA TAXES PAYABLE	225.54
				654 2001	MEDICARE	52.75
				654 2002	FEDERAL WITHHOLDING PA	365.73
				654 5057-5101-35	FICA	225.54
				654 5057-5102-35	MEDICARE	52.75
				656 2000	FICA TAXES PAYABLE	959.56
				656 2001	MEDICARE	224.44
				656 2002	FEDERAL WITHHOLDING PA	1,355.18
				656 5057-5101-35	FICA	959.56
				656 5057-5102-35	MEDICARE	224.44
				660 2000	FICA TAXES PAYALBE	218.58
				660 2001	MEDICARE	51.12
				660 2002	WITHOLDING PAYALBE	232.02
				660 5057-5101-35	FICA	218.58
				660 5057-5102-35	MEDICARE	51.12
01-06094	WORKER'S COMP FUND	0	131,393.01			
				011 5001-5109-10	WORKER'S COMPENSATION	183.16
				011 5002-5109-10	WORKER'S COMPENSATION	114.74
				011 5003-5109-10	WORKER'S COMPENSATION	474.58
				011 5004-5109-10	WORKER'S COMPENSATION	373.05
				011 5008-5109-10	WORKER'S COMPENSATION	65.76
				011 5009-5109-15	WORKER'S COMPENSATION	99.24
				011 5010-5109-15	WORKER'S COMPENSATION	599.64
				011 5011-5109-15	WORKER'S COMPENSATION	108.84
				011 5012-5109-15	WORKER'S COMPENSATION	277.51
				011 5013-5109-15	WORKER'S COMPENSATION	132.86
				011 5014-5109-20	WORKER'S COMPENSATION	1,291.02
				011 5023-5109-20	WORKER'S COMPENSATION	592.18
				011 5030-5109-10	WORKER'S COMPENSATION	129.18
				011 5031-5109-20	WORKER'S COMPENSATION	99.10
				011 5032-5109-20	WORKER'S COMPENSATION	92.09
				011 5033-5109-20	WORKER'S COMPENSATION	94.01
				011 5034-5109-20	WORKER'S COMPENSATION	106.31
				011 5040-5109-25	WORKER'S COMPENSATION	2,993.12
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50
				011 5043-5109-30	WORKER'S COMPENSATION	263.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	131,393.01	** (CONTINUED) **		
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5046-5109-30	WORKER'S COMPENSATION	27,788.15
				011 5047-5109-30	WORKER'S COMPENSATION	52,931.64
				011 5061-5109-40	WORKER'S COMPENSATION	16,335.43
				011 5067-5109-50	WORKER'S COMPENSATION	34.10
				011 5068-5109-55	WORKER'S COMPENSATION	165.56
				011 5070-5109-55	WORKER'S COMPENSATION	15.12
				011 5072-5109-60	WORKER'S COMPENSATION	38.80
				011 5077-5109-70	WORKER'S COMPENSATION	255.30
				011 5090-5109-90	WORKER'S COMPENSATION	74.58
				020 5190-5109-90	WORKER'S COMPENSATION	15,852.32
				031 5191-5109-80	WORKER'S COMPENSATION	157.44
				032 5192-5109-80	WORKER'S COMPENSATION	362.94
				033 5193-5109-80	WORKER'S COMPENSATION	196.98
				034 5194-5109-80	WORKER'S COMPENSATION	540.51
				050 5051-5109-35	WORKER'S COMPENSATION	431.11
				051 5051-5109-35	WORKER'S COMPENSATION	1,170.38
				054 5051-5109-35	WORKER'S COMPENSATION	450.48
				055 5051-5109-35	WORKER'S COMPENSATION	2,329.22
				057 5051-5109-35	WORKERS COMPENSATION	113.08
				058 5051-5109-35	WORKER'S COMPENSATION	438.92
				060 5051-5109-35	WORKER'S COMPENSATION	50.99
				064 5051-5109-35	WORKER'S COMPENSATION	56.09
				073 5014-5109-20	WORKER'S COMPENSATION	53.16
				075 5075-5109-25	WORKER'S COMPENSATION	171.51
				076 5076-5109-25	WORKER'S COMPENSATION	67.06
				077 5075-5109-25	WORKER'S COMPENSATION	6.14
				081 5081-5109-25	WORKER'S COMPENSATION	48.71
				091 5003-5109-10	WORKER'S COMPENSATION	20.90
				093 5046-5109-30	WORKER'S COMPENSATION	736.11
				113 5113-5109-20	WORKER'S COMPENSATION	167.58
				161 5040-5109-25	WORKER'S COMPENSATION	26.24
				164 5040-5109-25	WORKER'S COMPENSATION	1,356.43
				171 5040-5109-25	WORKER'S COMPENSATION	14.58
				175 5040-5109-25	WORKERS' COMPENSATION	55.06
01-06615	BLUE CROSS BLUE SHIELD	0	217,326.25	401 4844	STOP LOSS REIMBURSEMEN	(103,052.71)
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	320,378.96
01-06636	HAMMERMAN & GAINER, INC	0	25,666.61	403 5403-5815-00	WORKERS COMP CLAIMS EX	25,666.61
01-06690	CSCD HEALTH	0	16,085.40	601 2020	CSCD DEDUCTIONS	245.78
				602 2020	CSCD DEDUCTIONS	389.14
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DECUTIONS	331.28
				606 2020	CSCD DEDUCTIONS	8,449.76
				607 2020	CSCD DEDUCTIONS	14.44
				608 2020	CSCD DEDUCTIONS	418.16
				614 2020	CSCD DEDUCTIONS	661.32
				617 2020	CSCD DEDUCTIONS	28.24
				625 2020	CSCD DEDUCTIONS	67.68
				640 2020	CSCD DEDUCTIONS	12.02
				650 2020	CSCD DEDUCTIONS	4,727.70
				652 2020	CSCD DEDUCTIONS	112.06

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	16,085.40	** (CONTINUED) **		
				654 2020	CSCD DEDUCTIONS	86.41
				656 2020	CSCD DEDUCTIONS	457.38
				660 2020	CSCD DEDUCTIONS	76.81
01-50396	TEXAS COUNTY & DISTRICT	0	412,506.13			
				011 2003	RETIREMENT PAYABLE	119,763.74
				011 5001-5103-10	RETIREMENT	1,713.18
				011 5002-5103-10	RETIREMENT	1,052.07
				011 5003-5103-10	RETIREMENT	4,379.09
				011 5004-5103-10	RETIREMENT	3,611.90
				011 5008-5103-10	RETIREMENT	611.00
				011 5009-5103-15	RETIREMENT	915.25
				011 5010-5103-15	RETIREMENT	5,644.14
				011 5011-5103-15	RETIREMENT	959.74
				011 5012-5103-15	RETIREMENT	2,514.66
				011 5013-5103-15	RETIREMENT	1,242.64
				011 5014-5103-20	RETIREMENT	12,446.86
				011 5023-5103-20	RETIREMENT	5,369.33
				011 5030-5103-10	RETIREMENT	1,225.65
				011 5031-5103-20	RETIREMENT	926.96
				011 5032-5103-20	RETIREMENT	849.16
				011 5033-5103-20	RETIREMENT	833.75
				011 5034-5103-20	RETIREMENT	895.48
				011 5040-5103-25	RETIREMENT	21,586.10
				011 5041-5103-30	RETIREMENT	244.12
				011 5042-5103-30	RETIREMENT	244.12
				011 5043-5103-30	RETIREMENT	244.12
				011 5044-5103-30	RETIREMENT	244.12
				011 5046-5103-30	RETIREMENT	24,393.91
				011 5047-5103-30	RETIREMENT	46,566.85
				011 5061-5103-40	RETIREMENT	8,595.15
				011 5067-5103-50	RETIREMENT	318.92
				011 5068-5103-55	RETIREMENT	884.86
				011 5070-5103-55	RETIREMENT	141.34
				011 5072-5103-60	RETIREMENT	362.82
				011 5077-5103-70	RETIREMENT	1,872.07
				011 5090-5103-90	RETIREMENT	697.56
				020 2003	RETIREMENT PAYABLE	5,101.87
				020 5190-5103-90	RETIREMENT	6,457.61
				031 2003	RETIREMENT PAYABLE	74.78
				031 5191-5103-80	RETIREMENT	94.66
				032 2003	RETIREMENT PAYABLE	172.40
				032 5192-5103-80	RETIREMENT	218.22
				033 2003	RETIREMENT PAYABLE	92.28
				033 5193-5103-80	RETIREMENT	116.80
				034 2003	RETIREMENT PAYABLE	255.60
				034 5194-5103-80	RETIREMENT	323.52
				050 2003	RETIREMENT PAYABLE	1,612.42
				050 5051-5103-35	RETIREMENT	2,040.86
				051 2003	RETIREMENT PAYABLE	5,145.00
				051 5051-5103-35	RETIREMENT	6,512.08
				054 2003	RETIREMENT PAYABLE	1,960.81
				054 5051-5103-35	RETIREMENT	2,481.81
				055 2003	RETIREMENT PAYABLE	10,492.51
				055 5051-5103-35	RETIREMENT	13,280.69

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	412,506.13	** (CONTINUED) **		
				057 2003	RETIREMENT PAYABLE	378.14
				057 5051-5103-35	RETIREMENT	478.61
				058 2003	RETIREMENT PAYABLE	2,026.91
				058 5051-5103-35	RETIREMENT	2,565.52
				060 2003	RETIREMENT	235.95
				060 5051-5103-35	RETIREMENT	298.65
				064 2003	RETIREMENT PAYABLE	191.58
				064 5051-5103-35	RETIREMENT	242.49
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	141.76
				073 2003	RETIREMENT PAYABLE	392.86
				073 5014-5103-20	RETIREMENT	497.26
				075 2003	RETIREMENT PAYABLE	742.02
				075 5075-5103-25	RETIREMENT	939.22
				076 2003	RETIREMENT PAYABLE	725.82
				076 5076-5103-25	RETIREMENT	918.70
				077 2003	RETIREMENT PAYABLE	229.12
				077 5075-5103-25	RETIREMENT	289.98
				081 2003	RETIREMENT PAYABLE	196.88
				081 5081-5103-25	RETIREMENT	249.20
				091 2003	RETIREMENT PAYABLE	152.55
				091 5003-5103-10	RETIREMENT	193.08
				093 2003	RETIREMENT PAYABLE	525.94
				093 5046-5103-30	RETIREMENT	665.71
				113 2003	RETIREMENT PAYABLE	939.62
				113 5113-5103-20	RETIREMENT	1,189.28
				161 2003	RETIREMENT PAYABLE	193.84
				161 5040-5103-25	RETIREMENT	245.36
				164 2003	RETIREMENT PAYABLE	1,422.88
				164 5040-5103-25	RETIREMENT	1,800.92
				171 2003	RETIREMENT PAYABLE	107.68
				171 5040-5103-25	RETIREMENT	136.30
				173 2003	RETIREMENT PAYABLE	139.18
				173 5040-5103-25	RETIREMENT	176.16
				175 2003	RETIREMENT PAYABLE	384.74
				175 5040-5103-25	RETIREMENT	486.97
				601 2003	RETIREMENT PAYABLE	213.82
				601 5057-5103-35	RETIREMENT	270.64
				602 2003	RETIREMENT PAYABLE	403.52
				602 5057-5103-35	RETIREMENT	510.74
				603 2003	RETIREMENT PAYABLE	184.88
				603 5057-5103-35	RETIREMENT	234.00
				604 2003	RETIREMENT PAYABLE	1,385.46
				604 5057-5103-35	RETIREMENT	1,753.56
				606 2003	RETIREMENT PAYABLE	12,987.65
				606 5057-5103-35	RETIREMENT	16,438.50
				607 2003	RETIREMENT PAYABLE	409.46
				607 5057-5103-35	RETIREMENT	518.26
				608 2003	RETIREMENT PAYABLE	480.24
				608 5057-5103-35	RETIREMENT	607.82
				614 2003	RETIREMENT PAYABLE	1,285.35
				614 5057-5103-35	RETIREMENT	1,626.83
				617 2003	RETIREMENT PAYABLE	360.12
				617 5057-5103-35	RETIREMENT	455.80

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	412,506.13	** (CONTINUED) **		
				625 2003	RETIREMENT PAYABLE	403.50
				625 5057-5103-35	RETIREMENT	510.72
				640 2003	RETIREMENT PAYABLE	318.78
				640 5057-5103-35	RETIREMENT	403.46
				650 2003	RETIREMENT PAYABLE	7,423.90
				650 5057-5103-35	RETIREMENT	9,396.53
				652 2003	RETIREMENT PAYABLE	865.01
				652 5057-5103-35	RETIREMENT	1,094.88
				656 2003	RETIREMENT PAYABLE	1,094.38
				656 5057-5103-35	RETIREMENT	1,385.16
				660 2003	RETIREMENT PAYALBE	479.18
				660 5057-5103-35	RETIREMENT	606.52
01-54004	EMPLOYEE HEALTH FUND	0	323,549.62			
				011 2004	HEALTH INSURANCE PAYAB	43,837.44
				011 2012	DENTAL INSURANCE PAYAB	6,367.89
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,270.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	317.30
				011 5003-5106-10	LIFE INSURANCE	52.44
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,290.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	217.10
				011 5004-5106-10	LIFE INSURANCE	35.88
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,240.00
				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	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,230.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	551.10
				011 5014-5106-20	LIFE INSURANCE	93.84
				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	1,980.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	100.20
				011 5030-5106-10	LIFE INSURANCE	16.56

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	323,549.62	** (CONTINUED) **		
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5031-5106-20	LIFE INSURANCE	11.04
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5034-5106-20	LIFE INSURANCE	11.04
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,295.63
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,162.20
				011 5040-5106-25	LIFE INSURANCE	194.83
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5046-5104-30	GROUP HEALTH INSURANCE	30,525.00
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,544.75
				011 5046-5106-30	LIFE INSURANCE	260.91
				011 5047-5104-30	GROUP HEALTH INSURANCE	63,360.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,256.50
				011 5047-5106-30	LIFE INSURANCE	540.00
				011 5061-5104-40	GROUP HEALTH INSURANCE	11,379.60
				011 5061-5105-40	GROUP DENTAL INSURANCE	676.07
				011 5061-5106-40	LIFE INSURANCE	108.01
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	660.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	5.52
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,480.40
				011 5077-5105-70	GROUP DENTAL INSURANCE	125.53
				011 5077-5106-70	LIFE INSURANCE	20.75
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	323,549.62	** (CONTINUED) **		
				020 2004	HEALTH INSURANCE PAYAB	2,739.26
				020 2012	DENTAL INSURANCE PAYAB	353.02
				020 5190-5104-90	GROUP HEALTH INSURANCE	9,405.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	475.95
				020 5190-5106-90	LIFE INSURANCE	78.66
				031 5191-5104-80	GROUP HEALTH INSURANCE	330.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	16.70
				031 5191-5106-80	LIFE INSURANCE	2.76
				032 2004	HEALTH INSURANCE PAYAB	225.04
				032 2012	DENTAL INSURANCE PAYAB	18.00
				032 5192-5104-80	GROUP HEALTH INSURANCE	660.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	33.40
				032 5192-5106-80	LIFE INSURANCE	5.52
				033 5193-5106-80	LIFE INSURANCE	2.76
				034 2004	HEALTH INSURANCE PAYAB	141.10
				034 2012	DENTAL INSURANCE PAYAB	15.24
				034 5194-5104-80	GROUP HEALTH INSURANCE	660.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	33.40
				034 5194-5106-80	LIFE INSURANCE	5.52
				050 2004	HEALTH INSURANCE PAYAB	509.44
				050 2012	DENTAL INSURANCE PAYAB	38.06
				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	1,883.07
				051 2012	DENTAL INSURANCE PAYAB	301.09
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,590.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	384.10
				051 5051-5106-35	LIFE INSURANCE	63.48
				054 2004	HEALTH INSURANCE PAYAB	1,018.88
				054 2012	DENTAL INSURANCE PAYAB	91.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				054 5051-5106-35	LIFE INSURANCE	27.60
				055 2004	HEALTH INSURANCE PAYAB	2,719.08
				055 2012	DENTAL INSURANCE PAYAB	391.10
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,655.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	910.15
				055 5051-5106-35	LIFE INSURANCE	150.42
				057 2012	DENTAL INSURANCE PAYAB	47.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	423.30
				058 2012	DENTAL INSURANCE PAYAB	59.54
				058 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				058 5051-5106-35	LIFE INSURANCE	24.84
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				073 2004	HEALTH INSURANCE PAYAB	141.10
				073 2012	DENTAL INSURANCE PAYAB	44.30
				073 5014-5104-20	GROUP HEALTH INSURANCE	660.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 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	323,549.62	** (CONTINUED) **		
				073 5014-5105-20	GROUP DENTAL INSURANCE	33.40
				073 5014-5106-20	LIFE INSURANCE	5.52
				075 2004	HEALTH INSURANCE PAYAB	322.80
				075 2012	DENTAL INSURANCE PAYAB	25.02
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,320.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	66.84
				075 5075-5106-25	LIFE INSURANCE	11.06
				076 2004	HEALTH INSURANCE PAYAB	114.66
				076 2012	DENTAL INSURANCE PAYAB	9.64
				076 5076-5104-25	GROUP HEALTH INSURANCE	990.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	50.12
				076 5076-5106-25	LIFE INSURANCE	8.32
				077 2004	HEALTH INSURANCE PAYAB	100.56
				077 2012	DENTAL INSURANCE PAYAB	9.64
				077 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	16.64
				077 5075-5106-25	LIFE INSURANCE	2.70
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2012	DENTAL INSURANCE PAYAB	18.00
				093 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				093 5046-5106-30	LIFE INSURANCE	8.28
				113 5113-5104-20	GROUP HEALTH INSURANCE	990.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	50.10
				113 5113-5106-20	LIFE INSURANCE	8.28
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	396.92
				164 2012	DENTAL INSURANCE PAYAB	77.54
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 2004	HEALTH INSURANCE PAYAB	255.82
				171 2012	DENTAL INSURANCE PAYAB	29.06
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	232.07
				175 2012	DENTAL INSURANCE PAYAB	41.60
				175 5040-5104-25	GROUP HEALTH INSURANCE	299.37
				175 5040-5105-25	GROUP DENTAL INSURANCE	31.85
				175 5040-5106-25	LIFE INSURANCE	5.27
01-99999	LUBBOCK CO PAYROLL	0	1,913,245.17	011 1003	CASH-PAYROLL CLEARING	1,274,612.34
				020 1003	CASH-PAYROLL CLEARING	51,704.17
				031 1003	CASH-PAYROLL CLEARING	822.84
				032 1003	CASH-PAYROLL CLEARING	1,623.32
				033 1003	CASH-PAYROLL CLEARING	1,078.05

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

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

PAGE: 14
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-99999	LUBBOCK CO PAYROLL	0	1,913,245.17	** (CONTINUED) **		
				034 1003	CASH-PAYROLL CLEARING	2,373.65
				050 1003	CASH-PAYROLL CLEARING	18,025.50
				051 1003	CASH PAYROLL CLEARING	49,768.95
				054 1003	CASH-PAYROLL CLEARING	18,357.18
				055 1003	CASH PAYROLL CLEARING	101,508.46
				057 1003	CASH-PAYROLL CLEARING	5,048.47
				058 1003	CASH PAYROLL CLEARING	19,093.08
				060 1003	CASH-PAYROLL CLEARING	2,206.51
				064 1003	CASH-PAYROLL CLEARING	2,996.29
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	4,123.36
				075 1003	CASH-PAYROLL CLEARING	8,224.15
				076 1003	CASH-PAYROLL CLEARING	7,382.82
				077 1003	CASH-PAYROLL CLEARING	2,649.62
				081 1003	CASH-PAYROLL CLEARING	2,067.36
				091 1003	CASH-PAYROLL CLEARING	1,577.86
				093 1003	CASH-PAYROLL CLEARING	5,922.82
				113 1003	CASH-PAYROLL CLEARING	12,292.28
				161 1003	CASH-PAYROLL CLEARING	2,129.38
				164 1003	CASH-PAYROLL CLEARING	13,823.22
				171 1003	CASH-PAYROLL CLEARING	1,049.96
				173 1003	CASH-PAYROLL CLEARING	1,607.80
				175 1003	CASH-PAYROLL CLEARING	4,086.17
				601 1003	CASH-PAYROLL CLEARING	2,185.24
				602 1003	CASH-PAYROLL CLEARING	3,917.96
				603 1003	CASH-PAYROLL CLEARING	1,976.56
				604 1003	CASH-PAYROLL CLEARING	14,096.84
				606 1003	CASH-PAYROLL CLEARING	134,101.06
				607 1003	CASH-PAYROLL CLEARING	4,194.77
				608 1003	CASH-PAYROLL CLEARING	4,928.34
				614 1003	CASH-PAYROLL CLEARING	14,938.68
				617 1003	CASH PAYROLL CLEARING	3,935.18
				625 1003	CASH-PAYROLL CLEARING	4,203.74
				640 1003	CASH-PAYROLL CLEARING	3,442.96
				650 1003	CASH-PAYROLL CLEARING	76,954.66
				652 1003	CASH-PAYROLL CLEARING	9,715.82
				654 1003	CASH-PAYROLL CLEARING	2,803.90
				656 1003	CASH-PAYROLL CLEARING	11,552.65
				660 1003	CASH-PAYROLL CLEARING	2,829.78
01-04182	ING AETNA FINANCIAL SERVI	302396	5,859.12	011 2010	DEFERRED COMP PAYABLE	3,174.39
				020 2010	DEFERRED COMP PAYABLE	299.00
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	144.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	175.00
				606 2010	DEFERRED COMP PAYABLE	830.00

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

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

PAGE: 15
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04182	ING AETNA FINANCIAL SERVI	302396	5,859.12	** (CONTINUED) **		
				607 2010	DEFERRED COMP PAYABLE	25.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	302397	76.15			
				011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	302398	134.58			
				058 2016	CHILD SUPPORT PAYABLE	134.58
01-06566	INTERNAL REVENUE SERVICE	302399	25.00			
				607 2015	GARNISHMENTS PAYABLE	25.00
01-07632	DISTRICT CLERK MULESHOE	302400	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	302401	55.00			
				055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	302402	16,385.96			
				011 2025	FSA-MEDICAL PAYABLE	12,202.62
				011 2026	FSA-CHILD CARE PAYABLE	1,203.79
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	388.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	834.58
				057 2025	FSA-MEDICAL PAYABLE	57.69
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	25.00
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	72.74
01-51025	UNITED STATES TREASURY	302403	202.34			
				011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	302404	9,658.27			
				011 2016	CHILD SUPPORT DEDUCTIO	5,864.08
				020 2016	CHILD SUPPORT DEDUCTIO	941.44
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	473.07
				055 2016	CHILD SUPPORT PAYABLE	1,043.07
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	253.85
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	302409	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	302410	749.99			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	168.46

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

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

PAGE: 16
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55707	TEXAS GUARANTEED	302411	902.10			
				051 2018	STUDENT LOANS PAYABLE	321.99
				055 2018	STUDENT LOANS PAYABLE	159.28
				602 2018	STUDENT LOAN PAYABLE	154.11
				606 2018	STUDENT LOANS PAYABLE	266.72
01-57021	U.S. DEPT OF EDUCATION	302412	146.71			
				606 2018	STUDENT LOANS PAYABLE	146.71
01-04121	UNITEDHEALTHCARE VISION	302413	2,162.26			
				011 2029	VISION PAYABLE	1,670.40
				020 2029	VISION PAYABLE	117.16
				032 2029	VISION PAYABLE	17.32
				050 2029	VISION PAYABLE	23.94
				051 2029	VISION PAYABLE	50.34
				055 2029	VISION PAYABLE	133.70
				057 2029	VISION PAYABLE	33.02
				058 2029	VISION PAYABLE	18.16
				075 2029	VISION PAYABLE	6.36
				076 2029	VISION PAYABLE	0.90
				077 2029	VISION PAYABLE	1.82
				093 2029	VISION PAYABLE	23.94
				164 2029	VISION PAYABLE	41.26
				401 4851	EMPLOYEE MEDICAL SHARE	23.94
01-56581	THE LINCOLN NATIONAL LIFE	302414	214.38			
				011 2027	LT TERM DISAB SUPP	214.42
				011 5007-5999-10	OTHER CHARGES	(0.04)
01-07685	ABSOLUTE SAFETY	302415	97.70			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	97.70
01-00032	ACME MARKING PROD. CORP.	302416	236.95			
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	88.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	92.45
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	7.90
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	25.15
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	17.15
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	6.30
01-03091	ACTION PRINTING	302417	1,752.88			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,752.88
01-57593	ADAMS, BARBARA S.	302418	5,225.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	5,225.00
01-56877	ADDINGTON, JOHN	302420	25.25			
				011 5061-5503-40	TRAVEL AND TRAINING	25.25
01-54761	AKINS, D.S.	302421	200.00			
				011 5061-5702-40	BUILDING RENTAL	200.00
01-06084	ALEMAN, JOSIE	302422	15.65			
				606 5057-5503-35	TRAVEL	15.65
01-08553	ALEXANDER, MYRON	302423	34.58			
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	34.58
01-56681	ALEXANDER, RONDA	302424	464.60			
				011 5072-5503-60	TRAVEL AND TRAINING	464.60
01-05409	ALPHA LABS, INC.	302425	300.30			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	300.30
01-00374	ALSCO	302426	107.25			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	73.98
				011 5046-5224-30	UNIFORMS	33.27

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

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

PAGE: 17
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05726	ALTMAN, JEREMY	302427	227.25	051 5051-5503-35	TRAVEL AND TRAINING	227.25
01-50934	AMERICAN RED CROSS	302428	85.00	051 5051-5503-35	TRAVEL AND TRAINING	85.00
01-01189	AMERIPRIDE LINEN &	302429	109.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	109.00
01-57289	ANDERSON, KATHY	302430	150.00	164 5040-5503-25	TRAVEL AND TRAINING	150.00
01-56297	APPLETON, SVEN K.(DOOLEY)	302431	130.29	051 5051-5503-35	TRAVEL AND TRAINING	130.29
01-08263	ARNOLD, KENY	302432	45.00	075 5075-5622-25	CONTRACT SERVICES	45.00
01-07623	ARNOLD, SANDRA	302433	590.63	075 5075-5503-25	TRAVEL AND TRAINING	250.00
				075 5075-5622-25	CONTRACT SERVICES	340.63
01-57562	ARP, LANCI	302434	76.77	051 5051-5503-35	TRAVEL AND TRAINING	76.77
01-08405	ARROWHEAD FORENSICS	302435	34.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	34.00
01-07550	ARTERBURN, DON, PHD LMFT	302436	7,317.50	055 5051-5622-35	CONTRACT SERVICES	6,917.50
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	302437	326.20	011 5010-5401-15	MONTHLY COMMUNICATIONS	31.44
				011 5013-5401-15	COMMUNICATIONS - MONTH	30.94
				011 5072-5401-60	COMMUNICATIONS - MONTH	93.11
				011 5077-5401-70	COMMUNICATIONS - MONTH	93.27
				075 5075-5401-25	COMMUNICATIONS - MONTH	19.36
				076 5076-5401-25	COMMUNICATIONS	58.08
01-50108	ATMOS ENERGY	302438	43,241.59	011 5061-5405-40	UTILITIES	37,208.45
				020 5190-5405-90	UTILITIES	17.09
				034 5194-5405-80	UTILITIES	493.40
				051 5051-5405-35	UTILITIES	5,522.65
01-06371	ATMOS ENERGY CORP.	302440	2,063.14	011 5068-5918-55	WELFARE - UTILITIES	1,823.14
				011 5068-5939-55	WELFARE - EMERGENCIES	240.00
01-08475	BAILEY, DONNY	302442	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-57762	BARKER, CHARLIE J.	302443	74.24	051 5051-5503-35	TRAVEL AND TRAINING	74.24
01-06697	BARNES, DANISHA	302444	288.86	051 5051-5503-35	TRAVEL AND TRAINING	288.86
01-04644	BATTERY SOLUTIONS, INC.	302445	507.30	011 5046-5302-30	VEHICLE OPERATION/MAIN	48.66
				011 5061-5301-40	EQUIPMENT OPER/MAINT	458.64
01-07874	BEAM, RYAN	302446	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-06087	BERTRAND, RONALD	302447	300.00	075 5075-5622-25	CONTRACT SERVICES	75.00
				077 5075-5622-25	CONTRACT SERVICES	225.00
01-06147	BERUVIDES, MARIO	302448	75.00	077 5075-5622-25	CONTRACT SERVICES	75.00

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

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

PAGE: 18
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-52458	BILLS, JANETTE	302449	2,174.90	011 5039-5605-20	COURT REPORTER TRANSCR	2,174.90
01-56197	BLAIR, JOHN H.	302450	26.76	606 5057-5503-35	TRAVEL	26.76
01-00375	BORDER STATES ELECTRIC	302451	165.22	011 5061-5305-40	BUILDING MAINTENANCE	165.22
01-05897	BORDER, JUDY	302452	90.00	011 5023-5503-20	TRAVEL AND TRAINING	90.00
01-07751	BRADLEY, LORETTA DR	302453	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	302454	159.08	011 5072-5503-60	TRAVEL AND TRAINING	159.08
01-07895	BROOKS, BONNIE J. BLEVINS	302455	396.88	075 5075-5503-25	TRAVEL AND TRAINING	150.00
				075 5075-5622-25	CONTRACT SERVICES	200.00
				077 5075-5622-25	CONTRACT SERVICES	46.88
01-57523	BROOKS, BARBARA	302456	103.02	011 5010-5503-15	TRAVEL AND TRAINING	103.02
01-55033	BROWN, C. MARK	302457	112.00	011 5072-5503-60	TRAVEL AND TRAINING	112.00
01-08222	BROWN, KIMBERLY	302458	442.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	442.00
01-57576	BROWN, LES	302459	213.11	051 5051-5503-35	TRAVEL AND TRAINING	213.11
01-03543	BUCHANAN, FLORITA	302460	8.58	606 5057-5503-35	TRAVEL	8.58
01-07074	C J COMMUNITIES	302461	236.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-07809	CAHN, SHIRLEY GADDIS	302462	40.40	051 5051-5503-35	TRAVEL AND TRAINING	40.40
01-56932	CAMERON COURT APARTMENTS	302463	48.00	011 5068-5910-55	WELFARE - SHELTER	48.00
01-50201	CAMPBELL PROPERTIES	302464	388.00	011 5068-5910-55	WELFARE - SHELTER	360.00
				011 5068-5918-55	WELFARE - UTILITIES	28.00
01-06002	CANNON IV OF TEXAS, INC.	302465	11,800.00	113 6113-6407-20	OTHER EQUIPMENT	11,800.00
01-03260	CANO TIRE SERVICE	302466	2,049.35	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,049.35
01-06171	CAPROCK COURT REPORTING	302467	552.00	011 5039-5605-20	COURT REPORTER TRANSCR	232.00
				011 5039-5606-20	COURT REPORTER-CDA	320.00
01-08551	CARDENAS, LETICIA	302468	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07875	CARTER, DON	302469	70.00	011 5046-5503-30	TRAVEL AND TRAINING	70.00
01-07592	CASTILLO, ANTHONY	302470	120.00	011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-04297	CDW-G (GOV'T SOLUTIONS)	302471	902.60	011 5004-5201-10	SUPPLIES/OTH OPER EXP	515.70
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	386.90

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

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

PAGE: 19
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08545	CERECERES, JAIME	302472	18.75	076 4382	PROGRAM INCOME	18.75
01-08552	CHAPA, SABINO	302473	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-05424	CHARLES, TIFFANY	302474	54.54	606 5057-5503-35	TRAVEL	54.54
01-01151	CHEMSEARCH	302475	613.49	011 5061-5201-40	SUPPLIES/OTH OPER EXP	613.49
01-53691	CHILDREN'S ADVOCACY CENTE	302476	2,500.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	2,500.00
01-00130	CHILDRESS HARDWARE CO.	302477	2,286.72	011 5046-5201-30	SUPPLIES/OTH OPER EXP	231.87
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	47.82
				011 5047-5301-30	EQUIPMENT OPER/MAINT	21.60
				011 5061-5305-40	BUILDING MAINTENANCE	1,086.99
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	840.72
				051 5051-5305-35	BUILDING MAINTENANCE	57.72
01-00131	CITY OF LUBBOCK	302486	52,668.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	26,726.28
				050 2100	ACCOUNTS PAYABLE	25,941.86
01-50426	CITY OF LUBBOCK HEALTH	302487	67.00	051 5051-5227-35	RESIDENT SUPPLIES	67.00
01-05560	CITY OF NEW DEAL	302488	84.00	033 5193-5405-80	UTILITIES	84.00
01-51035	CITY OF SHALLOWATER	302489	244.09	034 5194-5405-80	UTILITIES	244.09
01-50261	CITY OF SLATON	302490	77.46	011 5068-5918-55	WELFARE - UTILITIES	77.46
01-50704	CITY OF WOLFFORTH	302491	141.78	031 5191-5405-80	UTILITIES	141.78
01-50077	CLEVELAND, BECKY	302492	3,587.50	011 5039-5605-20	COURT REPORTER TRANSCR	3,587.50
01-08491	CODE-2	302493	966.84	011 5046-5201-30	SUPPLIES/OTH OPER EXP	966.84
01-07290	COMEY, EDWARD L.	302494	131.25	075 5075-5622-25	CONTRACT SERVICES	103.13
				077 5075-5622-25	CONTRACT SERVICES	28.12
01-08239	COOPER, AMBER	302495	4.85	011 5023-5503-20	TRAVEL AND TRAINING	4.85
01-08504	COPS SALES	302496	86.28	011 5046-5201-30	SUPPLIES/OTH OPER EXP	86.28
01-56658	CORNERSTONE HOMES	302497	81.00	011 5068-5910-55	WELFARE - SHELTER	81.00
01-08549	COULOMBE, BRIAN	302498	160.00	011 5068-5910-55	WELFARE - SHELTER	160.00
01-07924	COUNTY JDGS/COMM ASSN-TX	302499	2,100.00	011 5007-5505-10	ASSOCIATION DUES	2,100.00
01-57383	CROSNOE, MICHAEL P.	302500	2,151.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,599.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	552.50
01-08238	D & S COMMUNICATIONS, INC	302501	1,043.64	011 5040-5201-25	SUPPLIES/OTH OPER EXP	103.31
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	940.33

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

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

PAGE: 20
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57390	DAMBOLD, JUDGE RICHARD	302502	617.47	011 5039-5607-20	APPTD JUDGE/REPTER/PR	617.47
01-57645	DAVIS, E. KAY	302503	187.36	011 5072-5503-60	TRAVEL AND TRAINING	187.36
01-51072	DAVIS, PHILIP J., M.D.	302504	175.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	175.00
01-05776	DELAROSE, RONALD	302505	3,360.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	997.50 1,762.50 600.00
01-07765	DELARROSA, MIKE	302507	151.00	051 5051-5503-35	TRAVEL AND TRAINING	151.00
01-02501	DELL MARKETING L.P.	302508	2,178.82	011 5047-5231-30	NON-CAPITAL EQUIPMENT	2,178.82
01-00159	DENNIS BROS. PRINTERS	302509	414.95	011 5002-5201-10 011 5040-5201-25 051 5051-5201-35 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	60.95 60.95 49.95 243.10
01-02426	DHL EXPRESS	302510	99.98	051 5051-5201-35	SUPPLIES/OTH OPER EXP	99.98
01-07846	DICKENS COUNTY COURTHOUSE	302511	50,406.50	011 5047-5905-30	BOARD BILLS	50,406.50
01-07492	DREWELL, BILL	302512	250.00	011 5047-5224-30	UNIFORMS	250.00
01-56953	DULIN, JIM	302513	669.97	011 5032-5503-20	TRAVEL AND TRAINING	669.97
01-08316	EAGALA	302514	50.00	650 5057-5614-35	PROFESSIONAL FEES	50.00
01-53957	EBELING, DELLINDA	302515	352.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	352.50
01-57769	EAN HOLDINGS, LLC	302516	97.23	011 5077-5503-70	TRAVEL AND TRAINING	97.23
01-07914	ERF WIRELESS	302517	2,497.00	011 5004-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,697.00 300.00 500.00
01-07203	EXPRESS SERVICES, INC.	302519	45,304.26	011 5077-5614-70 083 5077-5614-70	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	40,977.38 4,326.88
01-08557	EYEMART EXPRESS STORE #6	302520	89.90	055 5051-5642-35	RESIDENTIAL PLACEMENTS	89.90
01-00182	FED-EX	302521	112.33	011 5040-5201-25	SUPPLIES/OTH OPER EXP	112.33
01-00188	FERGUSON ENTERPRISES	302522	60.91	011 5061-5305-40	BUILDING MAINTENANCE	60.91
01-05129	FERGUSON, ELAYNE	302523	10.60	606 5057-5503-35	TRAVEL	10.60
01-56935	FETTERLY, LYLE L.	302524	160.00	011 5061-5503-40	TRAVEL AND TRAINING	160.00
01-06528	FINNEY, TERI	302525	375.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	375.00
01-07042	FIRETROL PROTECTION	302526	33.06	011 5061-5201-40	SUPPLIES/OTH OPER EXP	33.06

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

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

PAGE: 21
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08556	FLORES, EVA	302527	130.00	011 5067-5503-50	TRAVEL AND TRAINING	130.00
01-08381	FLORES, LINDA	302528	1,031.31	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	281.31 750.00
01-54760	FULTON, JR., JAMES P.	302529	400.00	011 5061-5702-40	BUILDING RENTAL	400.00
01-01594	G T DISTRIBUTORS	302530	226.45	011 5046-5201-30	SUPPLIES/OTH OPER EXP	226.45
01-06522	G. GREENSTREET, INC.	302531	79,163.00	041 6061-6205-95	PHASE IV - V COURTHOUS	79,163.00
01-02704	GAFFORD PEST CONTROL	302532	55.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.00
01-00557	GAGE VAN HORN & ASSOC INC	302533	400.07	011 5023-5201-20 011 5040-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	230.25 169.82
01-01783	GALL'S INC.	302534	673.88	011 5046-5201-30 011 5046-5302-30	SUPPLIES/OTH OPER EXP VEHICLE OPERATION/MAIN	394.90 278.98
01-00084	GANDY'S DAIRIES, INC.	302535	531.45	650 5057-5201-35 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	466.61 64.84
01-00354	GENE MESSER FORD	302536	429.07	011 5046-5302-30	VEHICLE OPERATION/MAIN	429.07
01-57611	GENTRY, ANDY	302537	100.00	164 5040-5503-25	TRAVEL AND TRAINING	100.00
01-05753	GIORGIO'S PIZZA	302538	85.75	011 5039-5902-20	JURY EXPENSE	85.75
01-04452	GONZALES, TOM	302539	61.11	051 5051-5503-35	TRAVEL AND TRAINING	61.11
01-08558	GRAHAM ABSTRACT	302540	170.00	011 5068-5939-55	WELFARE - EMERGENCIES	170.00
01-00217	GRAINGER, W. W., INC.	302541	1,363.63	011 5061-5201-40 011 5061-5301-40 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT BUILDING MAINTENANCE BUILDING MAINTENANCE	351.41 339.75 576.65 95.82
01-04262	GREASE TRAPPER SERVICE	302542	364.00	051 5051-5305-35	BUILDING MAINTENANCE	364.00
01-00640	GREYHOUND LINES, INC	302543	44.00	606 5057-5622-35	CONTRACT SERVICES	44.00
01-08550	GRYDER ENTERPRISES	302544	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08383	GUTIERREZ, MARY ANN	302545	1,562.71	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	90.21 1,472.50
01-06771	GUTIERREZ, YSIDRO	302546	103.02	011 5001-5503-10	TRAVEL AND TRAINING	103.02
01-08564	HALL, KRISTIE	302547	90.00	164 5040-5503-25	TRAVEL AND TRAINING	90.00
01-50029	HALL, MARK C.	302548	736.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	736.50
01-54114	HANSEN, JAMES D.	302549	464.71	011 5031-5503-20	TRAVEL AND TRAINING	464.71

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

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

PAGE: 22
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04475	HANSHEW, CHARLES A.	302550	7,260.75	011 5039-5605-20	COURT REPORTER TRANSCR	7,160.75
				011 5039-5606-20	COURT REPORTER-CDA	100.00
01-56044	HARRIS, SHELIA	302551	183.32	051 5051-5503-35	TRAVEL AND TRAINING	183.32
01-01714	HART INTERCIVIC, INC.	302552	7,837.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	7,837.00
01-56473	HAWKINS, TERRY	302553	966.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	791.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	175.00
01-53684	HEAD, THOMAS V.	302555	175.00	011 5002-5503-10	TRAVEL AND TRAINING	175.00
01-54864	HEALD, ROBERT C.	302556	2,449.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,449.00
01-51530	HERNANDEZ, CHRIS	302557	151.00	051 5051-5503-35	TRAVEL AND TRAINING	151.00
01-00246	OFFICEWISE FURNITURE AND	302558	36,462.92	011 5001-5201-10	SUPPLIES/OTH OPER EXP	41.90
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	24.24
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	40.72
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	71.07
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	38.22
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	518.89
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	134.31
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	189.53
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,197.49
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	1,259.59
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	161.79
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	35.56
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	267.16
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	28.84
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	579.15
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	15,837.21
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	4,518.66
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	509.88
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	292.34
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,544.30
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	40.11
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	971.24
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	38.97
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	226.28
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	173.57
				091 5003-5201-10	SUPPLIES/OTH OPER EXP	374.42
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	4,045.40
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	302.08
01-52508	HOGAN, TED	302569	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-55229	HOGAN, TED JR.	302570	909.20	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	909.20
01-06713	HOOPER, EVERETT LCDC	302571	3,675.00	051 5051-5622-35	CONTRACT SERVICES	1,308.00
				058 5051-5622-35	CONTRACT SERVICES	1,000.00
				066 5051-5614-35	PROFESSIONAL SERVICES	1,367.00

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

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

PAGE: 23
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07627	HOPKINS, DANA	302572	130.29	051 5051-5503-35	TRAVEL AND TRAINING	130.29
01-06435	HUNTER MILLWORKS, INC	302573	466.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	466.00
01-07876	HUNTER, PATRICK & MICHELL	302574	550.00	608 5057-5622-35	CONTRACT SERVICES	550.00
01-07752	HUTTON, DOREEN LPC	302575	850.00	058 5051-5622-35	CONTRACT SERVICES	850.00
01-03420	IMPROVE GROUP	302576	1,246.36	011 5023-5201-20	SUPPLIES/OTH OPER EXP	1,246.36
01-07556	UNITED STATES TREASURY-JO	302577	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-51377	J & J PHILLIPS	302578	360.00	011 5046-5701-30	RENTALS AND LEASES	360.00
01-06101	J P MORGAN CHASE-BANK ONE	302579	22,426.49	011 5001-5503-10	TRAVEL AND TRAINING	175.00
				011 5003-5503-10	TRAVEL AND TRAINING	834.53
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	300.00
				011 5013-5503-15	TRAVEL AND TRAINING	147.30
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	141.54
				011 5014-5503-20	TRAVEL AND TRAINING	415.64
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	4.60
				011 5038-5230-20	SOFTWARE, NON CAPITAL	133.64
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	942.42
				011 5046-5302-30	VEHICLE OPERATION/MAIN	357.81
				011 5046-5503-30	TRAVEL AND TRAINING	4,284.98
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	576.82
				011 5047-5503-30	TRAVEL AND TRAINING	2,405.78
				011 5048-5501-30	INMATE TRANSPORTATION	96.13
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	140.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,440.23
				020 5190-5301-90	EQUIPMENT OPER/MAINT	292.35
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	52.01
				034 5194-5305-80	BUILDING MAINTENANCE	166.66
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	49.50
				073 5014-5503-20	TRAVEL & TRAINING	27.35
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	664.50
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	2,027.08
				606 5057-5503-35	TRAVEL	4,931.91
				606 5057-5614-35	PROFESSIONAL FEES	457.32
				606 5057-5622-35	CONTRACT SERVICES	97.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,221.11
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	42.78
01-07628	JACKSON, CRYSTAL	302583	59.28	075 5075-5503-25	TRAVEL AND TRAINING	59.28
01-07422	JENKINS, RON	302584	5.81	011 5047-5201-30	SUPPLIES/OTH OPER EXP	5.81
01-08096	JOHN NELSON REAL ESTATE	302585	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08382	JOHNSON, ANNIE	302586	897.44	062 5051-5503-35	TRAVEL AND TRAINING	147.44
				062 5051-5622-35	CONTRACT SERVICES	750.00
01-55904	JOHNSON, JERRY	302587	90.00	164 5040-5503-25	TRAVEL AND TRAINING	90.00

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

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

PAGE: 24
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50035	JONES, BOB	302588	300.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	300.00
01-51963	JONES, DENIECE	302589	1,102.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,102.50
01-05475	JONES, JONI	302590	7.07	606 5057-5503-35	TRAVEL	7.07
01-04168	JONES, PATTI	302591	120.77	011 5001-5503-10	TRAVEL AND TRAINING	120.77
01-06168	JOPLIN, CHARLES	302592	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-06664	JOPLIN, MARY	302593	362.50	075 5075-5622-25	CONTRACT SERVICES	56.25
				077 5075-5622-25	CONTRACT SERVICES	306.25
01-08561	JUBILEE LLC	302594	100.00	011 5068-5910-55	WELFARE - SHELTER	100.00
01-04054	JUSTICE BENEFITS	302595	26,793.64	051 5051-5622-35	CONTRACT SERVICES	3,152.19
				064 5051-5622-35	CONTRACT SERVICES - JB	23,641.45
01-08544	KA RANCH	302596	50.00	076 4382	PROGRAM INCOME	50.00
01-02432	KARL'S PLUMBING	302597	449.40	033 5193-5305-80	BUILDING MAINTENANCE	449.40
01-50696	KEITH, BEN E.	302598	5,599.34	057 5051-5219-35	FOOD	4,757.32
				058 5051-5219-35	FOOD	842.02
01-54070	KIRK, WELDON	302599	548.22	011 5039-5607-20	APPTD JUDGE/REPTER/PR	548.22
01-06089	KRAHMER, SANDI	302600	44.38	075 5075-5622-25	CONTRACT SERVICES	37.50
				077 5075-5622-25	CONTRACT SERVICES	6.88
01-57749	KURLANDER LEGAL SUPPORT S	302601	2,094.61	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,878.01
				011 5039-5642-20	INVESTIGATOR EXP-CRIMI	216.60
01-06061	KUSS, DANIEL	302602	291.99	075 5075-5503-25	TRAVEL AND TRAINING	29.49
				075 5075-5622-25	CONTRACT SERVICES	131.25
				077 5075-5503-25	TRAVEL AND TRAINING	131.25
01-50100	L P & L	302603	63,492.76	011 5061-5405-40	UTILITIES	49,768.32
				051 5051-5405-35	UTILITIES	7,535.44
				301 5301-5405-30	UTILITIES	75.89
				650 5057-5406-35	UTILITIES	5,367.31
				652 5057-5406-35	UTILITIES	745.80
01-50110	L P & L - GENERAL ASSISTA	302605	2,648.57	011 5068-5918-55	WELFARE - UTILITIES	2,648.57
01-06918	L.I.S.D.	302608	25,941.86	050 2100	ACCOUNTS PAYABLE	25,941.86
01-56412	LAFARGUE, GUILLERMINA	302609	61.61	606 5057-5503-35	TRAVEL	61.61
01-57700	LAING SERVICES	302610	1,853.80	011 5039-5605-20	COURT REPORTER TRANSCR	1,463.80
				011 5039-5606-20	COURT REPORTER-CDA	260.00
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	130.00

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

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

PAGE: 25
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08365	LARA, JENNIFER	302611	4.54	606 5057-5503-35	TRAVEL	4.54
01-03267	LASER CARTRIDGE	302612	1,210.52	011 5010-5201-15	SUPPLIES/OTH OPER EXP	22.00
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	137.02
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	18.00
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	433.50
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	36.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	36.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	510.00
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	18.00
01-53295	LCJJC	302613	1,114.16	051 5051-5503-35	TRAVEL AND TRAINING	530.00
				055 5051-5502-35	RESIDENT TRANSPORTATIO	584.16
01-08158	LEAL, JOSE	302614	134.33	051 5051-5503-35	TRAVEL AND TRAINING	134.33
01-03662	LEXIS-NEXIS	302615	292.00	011 5040-5228-25	LAW BOOKS	292.00
01-05429	LOFLAND, PAM	302616	221.70	051 5051-5503-35	TRAVEL AND TRAINING	221.70
01-06451	LOPEZ, JAIME-MAGISTRATE	302617	1,550.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,550.00
01-57369	LOVETT PUBLISHING GROUP	302618	214.50	011 5014-5228-20	LAW BOOKS	214.50
01-50497	LUBBOCK CENTRAL APPRAISAL	302619	166,470.50	011 5007-5623-10	INTER LOCAL AGREEMENTS	166,470.50
01-50123	LUBBOCK COUNTY SHERIFF'S	302620	1,392.33	011 5046-5503-30	TRAVEL AND TRAINING	840.00
				011 5048-5501-30	INMATE TRANSPORTATION	552.33
01-52427	LUBBOCK CROSBY CSCD	302621	150.00	606 5057-5503-35	TRAVEL	150.00
01-00893	LUBBOCK PAINT CENTER	302623	58.80	011 5061-5305-40	BUILDING MAINTENANCE	58.80
01-08067	LUCAS, CORY	302624	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-07174	LUNDIE, BARBARA	302625	350.75	075 5075-5503-25	TRAVEL AND TRAINING	29.49
				075 5075-5622-25	CONTRACT SERVICES	246.25
				077 5075-5622-25	CONTRACT SERVICES	75.01
01-05224	LYNN COUNTY SHERIFF'S OFF	302626	17,280.00	011 5047-5905-30	BOARD BILLS	17,280.00
01-08302	MADISON PARK APTS	302627	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07707	MALAY, MICHELLE	302628	362.16	011 5039-5606-20	COURT REPORTER-CDA	362.16
01-08505	MANATRON, INC.	302629	7,325.00	091 5003-5301-10	EQUIPMENT OPER/MAINT	1,137.00
				091 6003-6407-10	OTHER EQUIPMENT	6,188.00
01-06786	MAPLES, JOHN	302630	93.43	051 5051-5503-35	TRAVEL AND TRAINING	93.43
01-08371	MARTIN, MARIKA	302631	1,260.00	055 5051-5622-35	CONTRACT SERVICES	1,260.00
01-06458	MARTINEZ, ENRIQUE	302632	350.00	011 5039-5609-20	APPOINTED MAGISTRATES	350.00

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

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

PAGE: 26
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06507	MARTINEZ, JAVIER	302633	151.81	051 5051-5503-35	TRAVEL AND TRAINING	151.81
01-05355	MARTINEZ, MARTIN	302634	215.64	051 5051-5503-35	TRAVEL AND TRAINING	215.64
01-50092	MATTHEW BENDER & CO.	302635	2,682.74	011 5040-5228-25 081 6081-6302-25	LAW BOOKS BOOKS AND PERIODICALS	629.25 2,053.49
01-56951	LANHAM, CATHERINE Ph.D.	302636	135.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	135.00
01-01053	MAYFIELD PAPER CO.	302637	327.67	011 5061-5201-40	SUPPLIES/OTH OPER EXP	327.67
01-06059	MAZEL, INC.	302638	861.07	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	298.57 562.50
01-54747	MCCARTY, KEITH	302639	138.88	051 5051-5503-35	TRAVEL AND TRAINING	138.88
01-06797	MCCAY, BILL	302640	236.20	011 5001-5503-10	TRAVEL AND TRAINING	236.20
01-05599	MCLEAN, RANDY	302641	160.00	011 5061-5503-40	TRAVEL AND TRAINING	160.00
01-55294	MCNAMARA, WILLIAM E., III	302642	1,525.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,525.00
01-08559	MCQUEEN, BOBBY	302643	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-55986	MCSPADDEN, ISABEL GUERRA	302644	204.00	011 5039-5608-20	INTERPRETER EXP	204.00
01-00367	MCWHORTER'S INC.	302645	1,283.40	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,283.40
01-06345	MED-ENG SYSTEMS, INC.	302646	1,276.00	128 5046-5231-30	2010 HSGP-NON CAPITAL	1,276.00
01-07620	MEDIA RECOVERY	302647	3,950.00	011 5004-5201-10	SUPPLIES/OTH OPER EXP	3,950.00
01-50003	MEDRANO, MIKE	302648	200.00	011 5039-5608-20	INTERPRETER EXP	200.00
01-50135	MHMR LUBBOCK	302649	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-08350	MID-AMERICA SERVICES, INC	302650	12,963.90	011 5047-5219-30	FOOD	12,963.90
01-08560	MONEYMAKER, TIM	302651	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-03737	MOORE STORE	302652	195.95	011 5040-5201-25	SUPPLIES/OTH OPER EXP	195.95
01-08384	MOORE, AUSTIN	302653	984.90	062 5051-5503-35 062 5051-5622-35	TRAVEL AND TRAINING CONTRACT SERVICES	197.40 787.50
01-04150	MORGAN, TERRY	302654	60.00	164 5040-5503-25	TRAVEL AND TRAINING	60.00
01-02083	MORRISON SUPPLY	302655	474.83	011 5061-5305-40	BUILDING MAINTENANCE	474.83
01-08207	MRS. BAIRDS BAKERIES	302656	389.25	650 5057-5201-35 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	341.76 47.49
01-08180	MYERS, JERI LEIGH	302657	131.92	011 5040-5503-25	TRAVEL AND TRAINING	131.92

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

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

PAGE: 27
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06152	NAGY, JOE H.	302658	100.00	075 5075-5622-25	CONTRACT SERVICES	100.00
01-05826	NARDIS, INC.	302659	4,168.07	011 5046-5224-30	UNIFORMS	1,915.55
				011 5047-5224-30	UNIFORMS	2,252.52
01-08520	LUBBOCK COUNTY SHERIFF	302662	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-07776	O'REILLY AUTO PARTS	302663	2,139.40	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,139.40
01-00744	PAN-TEX PLYWOOD & LUMBER	302666	598.30	041 5061-5799-95	RENOV/REPAIR NON-CONTR	598.30
01-08547	PAYNE, MARILYN	302667	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-56286	PECK, JEFFREY K.	302668	881.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	881.25
01-72250	PFISTER, ROBERT W.	302669	41.26	077 5075-5622-25	CONTRACT SERVICES	41.26
01-08034	PIERCE, RAYMOND	302670	226.75	051 5051-5503-35	TRAVEL AND TRAINING	226.75
01-00401	PITNEY BOWES	302671	45.00	011 5011-5701-15	RENTALS AND LEASES	45.00
01-08154	PLANET FORD	302672	24,510.00	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	24,510.00
01-00406	POLLARD FRIENDLY FORD	302673	1,115.82	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,115.82
01-08260	PORTER, CHERRY	302674	29.75	650 5057-5201-35	SUPPLIES/OTH OPER EXP	29.75
01-55326	PUCKETT, ADAM	302675	83.83	606 5057-5503-35	TRAVEL	83.83
01-05583	PYLES, RANDALL B.	302676	475.00	075 5075-5622-25	CONTRACT SERVICES	400.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-08541	RATKE, KENNETH	302677	48.38	113 5113-5503-20	TRAVEL AND TRAINING	48.38
01-04065	RATZKE, LISA D.	302678	3,780.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,780.00
01-54005	RAYBURN, BEVERLY TAYLOR	302680	300.00	606 5057-5622-35	CONTRACT SERVICES	300.00
01-07891	REBONG, RAFAEL H.	302681	28.99	011 5023-5503-20	TRAVEL AND TRAINING	28.99
01-04285	REDWOOD BIOTECH	302682	320.50	051 5051-5227-35	RESIDENT SUPPLIES	168.00
				058 5051-5227-35	RESIDENT SUPPLIES	152.50
01-06936	REDWOOD TOXICOLOGY	302683	14,736.00	606 5057-5622-35	CONTRACT SERVICES	14,736.00
01-06426	RENNELS, CSR., TONYA	302684	1,705.80	011 5039-5605-20	COURT REPORTER TRANSCR	480.00
				011 5039-5606-20	COURT REPORTER-CDA	415.80
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	810.00
01-07654	REVOLUTIONS	302685	6,000.00	301 5301-5231-30	NON-CAPITAL EQUIPMENT	6,000.00
01-04087	TREVINO, LINA R.	302686	708.61	011 5039-5601-20	APPOINTED ATTYS-CIVIL	708.61

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

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

PAGE: 28
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05152	RICHARDSON, DALE	302687	216.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-07987	ROBERTS, BO	302688	120.00			
				011 5046-5503-30	TRAVEL AND TRAINING	120.00
01-07448	ROBINSON TEXTILES, INC.	302689	405.50			
				011 5047-5226-30	INMATE SUPPLIES	405.50
01-52002	ROBISON, JOHNSTON, PATTON	302690	24,750.00			
				011 5007-5614-10	PROFESSIONAL SERVICES	24,750.00
01-06219	RODEN, SANDY	302691	40.00			
				075 5075-5622-25	CONTRACT SERVICES	40.00
01-50082	ROGERS, HARVEY & CRUTCHER	302692	500.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	125.00
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	375.00
01-05712	ROSSER INTERNATIONAL, INC	302693	13,762.49			
				301 5301-5614-30	PROFESSIONAL SERVICES	13,762.49
01-00453	S.P.A.G.	302694	240.00			
				011 5046-5503-30	TRAVEL AND TRAINING	240.00
01-00453	S.P.A.G.	302695	95.00			
				011 5046-5503-30	TRAVEL AND TRAINING	95.00
01-00453	S.P.A.G.	302696	160.00			
				011 5047-5503-30	TRAVEL AND TRAINING	160.00
01-57313	SALAS, RAY	302697	60.00			
				164 5040-5503-25	TRAVEL AND TRAINING	60.00
01-08548	SALDANA, SONNY	302698	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-08442	SALINAS, JULIE	302699	393.28			
				062 5051-5503-35	TRAVEL AND TRAINING	27.65
				062 5051-5622-35	CONTRACT SERVICES	365.63
01-57002	SALINAS, TONY	302700	120.77			
				051 5051-5503-35	TRAVEL AND TRAINING	120.77
01-55938	SANDERS, MELINDA	302701	23.23			
				606 5057-5503-35	TRAVEL	23.23
01-54759	SASSER, MARY ETHEL MOORE	302702	300.00			
				011 5061-5702-40	BUILDING RENTAL	300.00
01-06597	AT&T-SBC (LONG DISTANCE)	302703	1,108.72			
				011 5007-5402-10	TELEPHONE - LONG DISTA	805.09
				011 5040-5401-25	COMMUNICATIONS - MONTH	1.33
				051 5051-5401-35	COMMUNICATIONS - MONTH	44.74
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	1.00
				075 5075-5401-25	COMMUNICATIONS - MONTH	16.76
				076 5076-5401-25	COMMUNICATIONS	5.36
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	8.96
				606 5057-5406-35	UTILITIES	112.79
				650 5057-5406-35	UTILITIES	96.57
				656 5057-5406-35	UTILITIES	16.12
01-08380	SCOTT, ROBERT	302704	150.00			
				011 5072-5503-60	TRAVEL AND TRAINING	150.00
01-08128	SHARED TECHNOLOGIES, INC.	302705	610.50			
				011 5061-5622-40	CONTRACT SERVICES	610.50
01-05173	SHARP, KEITH	302706	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-01680	SHERWIN-WILLIAMS CO.	302707	365.42			
				011 5061-5305-40	BUILDING MAINTENANCE	365.42

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

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

PAGE: 29
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-02815	SHI-GOVERNMENT SOLUTION	302708	164.00			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	27.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	137.00
01-08479	SHIPP, RYAN	302709	110.69			
				076 5076-5503-25	TRAVEL AND TRAINING	110.69
01-08518	SHOPPA'S MATERIAL HANDLIN	302710	20,664.00			
				301 6301-6407-30	OTHER EQUIPMENT	20,664.00
01-00445	SIRCHIE FINGER PRINT LAB	302711	3,394.92			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,394.92
01-57478	SMITH, DENNIS	302712	181.81			
				051 5051-5503-35	TRAVEL AND TRAINING	181.81
01-56408	SOSEBEE, CATHY & ASSOC.	302713	150.00			
				011 5039-5606-20	COURT REPORTER-CDA	150.00
01-50103	SOUTH PLAINS ELEC. COOP.	302714	527.91			
				011 5061-5405-40	UTILITIES	131.91
				011 5068-5918-55	WELFARE - UTILITIES	330.59
				034 5194-5405-80	UTILITIES	65.41
01-50102	SOUTH PLAINS TELEPHONE	302715	19.29			
				032 5192-5405-80	UTILITIES	19.29
01-08486	STALCUP, DAVID	302716	15.00			
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-03981	STENOCALL	302717	409.22			
				011 5046-5401-30	COMMUNICATIONS - MONTH	409.22
01-08542	STOFFREGEN, JACK	302718	133.38			
				113 5113-5503-20	TRAVEL AND TRAINING	133.38
01-05422	SUCSY, BARBARA	302719	110.00			
				011 5023-5228-20	LAW BOOKS	20.00
				011 5023-5503-20	TRAVEL AND TRAINING	90.00
01-05197	SUDDENLINK	302720	701.22			
				011 5007-5401-10	COMMUNICATIONS - MONTH	179.00
				011 5046-5401-30	COMMUNICATIONS - MONTH	336.97
				075 5075-5401-25	COMMUNICATIONS - MONTH	51.75
				076 5076-5401-25	COMMUNICATIONS	34.50
				081 5081-5401-25	COMMUNICATIONS	99.00
01-05713	SUTHERLANDS	302721	1,078.56			
				011 5061-5309-40	GROUNDS MAINTENANCE	1,078.56
01-08555	SUTTLE, SHARON FOREMAN	302722	25.00			
				077 4382	SERVICE FEES	25.00
01-05628	SWARTZ, RICK	302723	160.00			
				011 5061-5503-40	TRAVEL AND TRAINING	160.00
01-08464	TASC	302724	297.00			
				401 5401-5622-00	CONTRACT SERVICES	297.00
01-05887	TEXAS ASSOC. OF COUNTIES	302725	175.00			
				011 5031-5503-20	TRAVEL AND TRAINING	175.00
01-05887	TEXAS ASSOC. OF COUNTIES	302726	85.00			
				011 5011-5503-15	TRAVEL AND TRAINING	85.00
01-08190	TEXAS ASSOC. OF DRUG COUR	302727	288.00			
				011 5007-5505-10	ASSOCIATION DUES	288.00
01-05811	TX DISTRICT COURT ALLIANC	302728	50.00			
				011 5007-5505-10	ASSOCIATION DUES	50.00
01-50289	TEXAS ELECTRONIC SUPPLY	302729	24.75			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	24.75
01-57078	TEXAS MOTOR INN MOTEL	302730	216.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00

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

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

PAGE: 30
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04215	TILLERY, DAVE	302731	66.45	051 5051-5503-35	TRAVEL AND TRAINING	66.45
01-01450	TRANE COMPANY	302732	9,072.50	011 5061-5622-40	CONTRACT SERVICES	9,072.50
01-08275	TRANSMONTAIGNE PROD. SERV	302733	26,350.40	011 5046-5302-30	VEHICLE OPERATION/MAIN	23,193.25
				011 5061-5302-40	VEHICLE OPERATION/MAIN	796.94
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,578.59
				606 5057-5503-35	TRAVEL	781.62
01-06129	TRUCK VAULT	302734	2,142.00	128 5046-5231-30	2010 HSGP-NON CAPITAL	2,142.00
01-07307	TRUE TO FORM	302735	1,217.64	011 5010-5201-15	SUPPLIES/OTH OPER EXP	178.48
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	119.18
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	50.38
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	271.75
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	500.02
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	97.83
01-07551	TTUHSC - MEDICAL EXAMINER	302736	46,666.67	011 5049-5622-30	CONTRACT SERVICES	46,666.67
01-07172	TX DEPT OF LICENSING	302737	40.00	011 5061-5511-40	LICENSE AND FEES	40.00
01-08428	RIVIERA FINANCE	302738	1,220.60	011 5048-5501-30	INMATE TRANSPORTATION	1,220.60
01-08343	UNITED WAY	302739	25.00	011 5001-5503-10	TRAVEL AND TRAINING	25.00
01-06334	VALENCIANO, LUIS	302740	47.47	606 5057-5503-35	TRAVEL	47.47
01-06091	VALENTINI, GENE	302741	58.73	075 5075-5503-25	TRAVEL AND TRAINING	58.73
01-07766	VELASQUEZ, JENNIFER	302742	264.12	051 5051-5503-35	TRAVEL AND TRAINING	264.12
01-00041	WAGNER SUPPLY COMPANY	302743	133.18	011 5061-5201-40	SUPPLIES/OTH OPER EXP	133.18
01-07286	WALLACE, STEVE	302744	585.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	585.00
01-54027	WARRICK, DANIEL J.	302745	3,775.69	011 5039-5601-20	APPOINTED ATTYS-CIVIL	802.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,565.69
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	407.50
01-08193	WATSON SYSCO FOOD SVC, IN	302746	8,785.52	650 5057-5201-35	SUPPLIES/OTH OPER EXP	7,713.68
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,071.84
01-05191	WATTS, LLOYD	302748	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	302749	825.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	825.00
01-00598	WEST GROUP	302750	5,390.00	011 5040-5228-25	LAW BOOKS	262.00
				081 6081-6302-25	BOOKS AND PERIODICALS	5,128.00
01-04231	WEST TEXAS MICROGRAPHICS	302751	876.80	011 5038-5201-20	SUPPLIES/OTH OPER EXP	876.80
01-08543	WHATLEY, CALVIN	302752	12.50	076 4382	PROGRAM INCOME	12.50

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

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

PAGE: 31
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04863	WHITE, ARCHIE LEE	302753	441.88	051 5051-5503-35	TRAVEL AND TRAINING	441.88
01-04346	WILLIAMS, KAREN M.Ed.	302754	4,775.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,175.00 1,600.00
01-08101	MONTEILH, VAL	302755	558.29	650 5057-5503-35	TRAVEL	558.29
01-57048	WILSON, PAULINE C.	302756	90.00	011 5008-5503-10	TRAVEL AND TRAINING	90.00
01-50101	WINDSTREAM	302757	186.03	011 5046-5401-30 020 5190-5401-90	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL	47.92 138.11
01-07223	WINN, SCOTT	302758	244.93	051 5051-5503-35	TRAVEL AND TRAINING	244.93
01-00591	WOODY TIRE CO.	302759	367.96	011 5046-5302-30	VEHICLE OPERATION/MAIN	367.96
01-56714	WRIGHT PROPERTIES	302760	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-06154	WYATT, LINDA	302761	701.76	075 5075-5503-25 075 5075-5622-25 076 5076-5503-25 076 5076-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	37.83 262.50 77.99 225.00 98.44
01-06754	XCEL ENERGY -GENERAL ASSI	302762	289.35	011 5068-5918-55 011 5068-5939-55	WELFARE - UTILITIES WELFARE - EMERGENCIES	264.12 25.23
01-06752	XCEL ENERGY-#54-1765442-5	302763	1,918.65	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	23.70 708.00 216.96 571.29 280.70 118.00
01-01671	YATES FLOORING CENTER	302764	720.29	011 5061-5305-40	BUILDING MAINTENANCE	720.29
01-08554	ZUNIGA, TINA	302765	10.00	075 5075-5503-25	TRAVEL AND TRAINING	10.00
01-04182	ING AETNA FINANCIAL SERVI	302766	5,839.12	011 2010 020 2010 051 2010 054 2010 055 2010 075 2010 076 2010 077 2010 081 2010 091 2010 164 2010 601 2010 604 2010 606 2010 607 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	3,154.39 299.00 20.00 50.82 144.91 300.00 150.00 150.00 75.00 25.00 120.00 20.00 175.00 830.00 25.00

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

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

PAGE: 32
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04182	ING AETNA FINANCIAL SERVI	302766	5,839.12	** (CONTINUED) **		
				650 2010	DEFERRED COMP PAYABLE	300.00
01-05016	NM CHILD SUPPORT ENFORCEM	302767	76.15	011 2016	CHILD SUPPORT DEDUCTIO	76.15
01-06118	CHILD SUPPORT ENFORCEMENT	302768	134.58	058 2016	CHILD SUPPORT PAYABLE	134.58
01-06566	INTERNAL REVENUE SERVICE	302769	25.00	607 2015	GARNISHMENTS PAYABLE	25.00
01-07632	DISTRICT CLERK MULESHOE	302770	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	302771	55.00	055 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	302772	16,347.50	011 2025	FSA-MEDICAL PAYABLE	12,164.28
				011 2026	FSA-CHILD CARE PAYABLE	1,203.79
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	388.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	834.58
				057 2025	FSA-MEDICAL PAYABLE	57.69
				058 2025	FSA-MEDICAL PAYABLE	38.46
				060 2025	FSA-MEDICAL PAYABLE	18.46
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	71.14
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	35.58
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	25.00
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	72.62
01-50372	LUBBOCK AREA UNITED WAY,	302773	2,687.90	011 2009	PAYABLE TO UNITED WAY	1,936.08
				020 2009	PAYABLE TO UNITED WAY	142.00
				034 2009	UNITED WAY PAYABLE	4.00
				051 2009	UNITED WAY PAYABLE	(2.00)
				075 2009	UNITED WAY PAYABLE	26.59
				076 2009	PAYABLE TO UNITED WAY	9.71
				077 2009	PAYABLE TO UNITED WAY	9.70
				093 2009	UNITED WAY PAYABLE	4.00
				602 2009	UNITED WAY PAYABLE	2.00
				603 2009	UNITED WAY PAYABLE	4.00
				604 2009	UNITED WAY PAYABLE	24.00
				606 2009	UNITED WAY PAYABLE	301.86
				607 2009	UNITED WAY PAYABLE	6.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	12.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				650 2009	UNITED WAY PAYABLE	156.46
				652 2009	UNITED WAY PAYABLE	1.50
				654 2009	UNITED WAY PAYABLE	10.00

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

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

PAGE: 33
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	302773	2,687.90	** (CONTINUED) **		
				656 2009	UNITED WAY PAYABLE	20.00
				660 2009	PAYABLE TO UNITED WAY	10.00
01-51025	UNITED STATES TREASURY	302774	202.34			
				011 2015	GARNISHMENTS	202.34
01-51306	ATTORNEY GENERAL OF TEXAS	302775	9,658.27			
				011 2016	CHILD SUPPORT DEDUCTIO	5,864.08
				020 2016	CHILD SUPPORT DEDUCTIO	941.44
				034 2016	CHILD SUPPORT PAYABLE	166.15
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	473.07
				055 2016	CHILD SUPPORT PAYABLE	1,043.07
				606 2016	CHILD SUPPORT PAYABLE	598.43
				650 2016	CHILD SUPPORT PAYABLE	253.85
				656 2016	CHILD SUPPORT PAYABLE	122.03
01-53606	CLERK OF DISTRICT COURT	302780	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	302781	749.99			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	168.46
01-55707	TEXAS GUARANTEED	302782	886.53			
				051 2018	STUDENT LOANS PAYABLE	318.63
				055 2018	STUDENT LOANS PAYABLE	145.71
				602 2018	STUDENT LOAN PAYABLE	154.79
				606 2018	STUDENT LOANS PAYABLE	267.40
01-57021	U.S. DEPT OF EDUCATION	302783	146.71			
				606 2018	STUDENT LOANS PAYABLE	146.71
01-08571	AT&T	302784	61.92			
				011 5046-5401-30	COMMUNICATIONS - MONTH	61.92
01-02844	A-1 FLAGS OVER LUBBOCK	302785	136.00			
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	136.00
01-07685	ABSOLUTE SAFETY	302786	56.95			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	56.95
01-00032	ACME MARKING PROD. CORP.	302787	150.55			
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	50.30
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	61.65
				011 5061-5305-40	BUILDING MAINTENANCE	38.60
01-00004	AFA, INC.	302788	366.00			
				051 5051-5305-35	BUILDING MAINTENANCE	366.00
01-04483	AIRGAS	302789	82.08			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	82.08
01-06455	ALLIED WASTE SERVICES	302790	7,216.38			
				011 5046-5997-30	CLEANUP PROGRAM	554.53
				011 5061-5405-40	UTILITIES	5,406.97
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,229.88
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	25.00
01-00374	ALSCO	302791	73.98			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	73.98
01-06882	AMERICAN MEDICAL WASTE,IN	302792	192.00			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	120.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	72.00
01-50934	AMERICAN RED CROSS	302793	45.00			
				051 5051-5503-35	TRAVEL AND TRAINING	45.00

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

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

PAGE: 34
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-01189	AMERIPRIDE LINEN &	302794	766.14			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	631.64
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	25.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	109.00
01-06946	AOS, INC.	302796	1,397.50			
				166 5040-5996-25	OTHER CHARGES-JAG10	1,397.50
01-08356	AQUAONE	302797	84.90			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	84.90
01-05915	ARMOR ASPHALT, INC.	302798	2,027.76			
				042 5090-5201-90	SUPPLIES/OTHER	2,027.76
01-08263	ARNOLD, KENY	302799	15.00			
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-08412	AT & T MOBILITY	302800	10,440.34			
				011 5003-5401-10	COMMUNICATIONS - MONTH	31.41
				011 5004-5401-10	COMMUNICATIONS - MONTH	846.01
				011 5011-5401-15	COMMUNICATIONS - MONTH	109.89
				011 5030-5401-10	COMMUNICATIONS - MONTH	39.90
				011 5031-5401-20	COMMUNICATIONS - MONTH	31.41
				011 5061-5401-40	COMMUNICATIONS - MONTH	47.27
				011 5077-5401-70	COMMUNICATIONS - MONTH	5,916.58
				051 5051-5401-35	COMMUNICATIONS - MONTH	2,622.45
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	334.87
				606 5057-5406-35	UTILITIES	460.55
01-07109	AT&T/SBC GLOBAL SERVICES.	302801	210.00			
				650 5057-5406-35	UTILITIES	210.00
01-50108	ATMOS ENERGY	302802	6,444.63			
				020 5190-5401-90	COMMUNICATION - MONTHL	585.17
				020 5190-5405-90	UTILITIES	1,362.84
				031 5191-5405-80	UTILITIES	466.58
				032 5192-5405-80	UTILITIES	744.07
				033 5193-5405-80	UTILITIES	227.00
				301 5301-5405-30	UTILITIES	74.05
				650 5057-5406-35	UTILITIES	2,620.76
				652 5057-5406-35	UTILITIES	364.16
01-06371	ATMOS ENERGY CORP.	302803	1,286.97			
				011 5068-5918-55	WELFARE - UTILITIES	1,264.27
				011 5068-5939-55	WELFARE - EMERGENCIES	22.70
01-02782	AUTO-CHLOR	302805	304.04			
				057 5051-5701-35	RENTALS AND LEASES	304.04
01-57219	AZLEWAY, INC.	302806	2,727.69			
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,727.69
01-04789	B.V. & R.L. CROCKETT, JV	302807	2,801.57			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-08475	BAILEY, DONNY	302808	191.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-00711	BOB BARKER COMPANY, INC.	302809	954.84			
				011 5047-5226-30	INMATE SUPPLIES	46.00
				055 5051-5227-35	RESIDENT SUPPLIES	510.58
				058 5051-5227-35	RESIDENT SUPPLIES	398.26
01-04644	BATTERY SOLUTIONS, INC.	302810	75.10			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	75.10
01-08589	BECK, DON	302812	191.00			
				650 5057-5503-35	TRAVEL	191.00

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

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

PAGE: 35
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-03760	BEE EQUIPMENT SALES, LTD.	302813	13,000.00	020 5190-5701-90	RENTALS & LEASES	13,000.00
01-06087	BERTRAND, RONALD	302814	56.26	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	28.13 28.13
01-06147	BERUVIDES, MARIO	302815	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-07349	BETTER PATHWAYS	302816	2,040.00	051 5051-5622-35	CONTRACT SERVICES	2,040.00
01-56533	BI INCORPORATED	302817	6,137.73	051 5051-5648-35 606 5057-5622-35	ELECTRONIC MONITOR CONTRACT SERVICES	56.00 6,081.73
01-52458	BILLS, JANETTE	302818	2,050.50	011 5039-5607-20	APPTD JUDGE/REPTER/PR	2,050.50
01-57473	BOATWRIGHT, NICKY	302819	202.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	202.60
01-00375	BORDER STATES ELECTRIC	302820	542.42	011 5061-5305-40	BUILDING MAINTENANCE	542.42
01-08353	BOZEMAN TIRE, LP	302821	238.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	238.50
01-04390	BROOKHAVEN YOUTH RANCH	302822	2,023.84	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,023.84
01-07895	BROOKS, BONNIE J. BLEVINS	302823	117.19	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 42.19
01-57523	BROOKS, BARBARA	302824	100.40	011 5010-5503-15	TRAVEL AND TRAINING	100.40
01-08222	BROWN, KIMBERLY	302825	1,697.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,697.40
01-05450	BROWNFIELD REGIONAL MED	302826	1,039.00	011 5047-5611-30	INMATE MEDICAL	1,039.00
01-08438	BRUMMETT, TOM	302827	50.00	072 5014-5503-20	TRAVEL & TRAINING	50.00
01-51290	BUSINESS CRIMES FUND	302828	1,470.58	168 5040-5503-25	TRAVEL AND TRAINING	1,470.58
01-03046	BUSINESS HYGIENE	302829	36.16	034 5194-5305-80	BUILDING MAINTENANCE	36.16
01-57508	C.A.S.A. OF THE SOUTH PLA	302830	324.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	324.00
01-51444	CAM FANNIN INSURANCE	302831	497.00	011 5047-5801-30	INSURANCE AND BONDS	497.00
01-56932	CAMERON COURT APARTMENTS	302832	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-50201	CAMPBELL PROPERTIES	302833	191.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 41.00
01-07950	CANNON IV LEASING	302834	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	302835	1,119.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,119.00
01-06171	CAPROCK COURT REPORTING	302836	420.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	420.00
01-07415	CASTNER, CLINT	302837	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00

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

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

PAGE: 36
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04297	CDW-G (GOV'T SOLUTIONS)	302838	112.22	011 5013-5201-15	SUPPLIES/OTH OPER EXP	112.22
01-51761	CHAMBERS, CHARLES S.	302839	1,750.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,750.50
01-05948	CHAPA, MIKE	302841	191.00	650 5057-5503-35	TRAVEL	191.00
01-56691	CHAPARRAL APT. HOMES	302842	382.00	011 5068-5910-55	WELFARE - SHELTER	300.00
				011 5068-5918-55	WELFARE - UTILITIES	82.00
01-05424	CHARLES, TIFFANY	302843	50.00	072 5014-5503-20	TRAVEL & TRAINING	50.00
01-05231	CHEBIB, PAUL	302844	150.00	011 5047-5611-30	INMATE MEDICAL	150.00
01-53691	CHILDREN'S ADVOCACY CENTE	302845	452.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	452.00
01-00131	CITY OF LUBBOCK	302846	2,220.00	011 5068-5619-55	FUNERALS	2,220.00
01-06798	CITY OF LUBBOCK	302847	363.62	011 5046-5201-30	SUPPLIES/OTH OPER EXP	363.62
01-50261	CITY OF SLATON	302848	92.08	011 5061-5405-40	UTILITIES	92.08
01-08527	COLEMAN TECHNOLOGIES, INC	302849	21,820.44	128 6046-6409-30	07LETPP CAPITAL EQUIPM	21,820.44
01-07290	COMEY, EDWARD L.	302850	112.50	077 5075-5622-25	CONTRACT SERVICES	112.50
01-05907	COMPLIANCE SAMPLING &	302851	150.00	041 5061-5614-95	PROFESSIONAL SERVICES	150.00
01-03029	CON-TECH	302852	502.92	011 5061-5305-40	BUILDING MAINTENANCE	169.92
				011 5061-5622-40	CONTRACT SERVICES	333.00
01-08061	COP STUFF LLC	302854	6,702.37	011 5046-5302-30	VEHICLE OPERATION/MAIN	6,702.37
01-05576	CORNELL CORRECTIONS	302856	9,613.24	054 5051-5444-35	RESIDENTIAL PLACEMENTS	4,140.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	5,473.24
01-08570	CRANE COUNTY SHERIFF'S OF	302857	3,395.00	011 5047-5905-30	BOARD BILLS	3,395.00
01-06666	CRAVATT, STANLEY	302858	42.50	011 5077-5503-70	TRAVEL AND TRAINING	42.50
01-57383	CROSNOE, MICHAEL P.	302859	1,832.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,832.75
01-00157	DACO FIRE EQUIPMENT	302860	2,079.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	700.00
				011 5061-5305-40	BUILDING MAINTENANCE	1,363.00
				051 5051-5305-35	BUILDING MAINTENANCE	16.00
01-51649	DARNELL, JIM BOB	302861	870.00	011 5014-5503-20	TRAVEL AND TRAINING	870.00
01-51072	DAVIS, PHILIP J., M.D.	302862	3,500.00	051 5051-5622-35	CONTRACT SERVICES	3,500.00
01-07372	DEAN, MIKE	302863	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-00158	DECKELMAN'S	302864	235.60	011 5061-5305-40	BUILDING MAINTENANCE	235.60

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

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

PAGE: 37
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-05776	DELAROSE, RONALD	302865	10,475.19	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	330.00 9,545.19 600.00
01-00159	DENNIS BROS. PRINTERS	302867	159.65	011 5046-5201-30 011 5047-5201-30 113 5113-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	31.59 63.16 64.90
01-02426	DHL EXPRESS	302868	40.18	051 5051-5201-35	SUPPLIES/OTH OPER EXP	40.18
01-07523	DIAMOND BUSINESS SERVICES	302869	53.49	011 5061-5201-40	SUPPLIES/OTH OPER EXP	53.49
01-07846	DICKENS COUNTY COURTHOUSE	302870	59,976.00	011 5047-5905-30	BOARD BILLS	59,976.00
01-08423	EDWARDS, RANDY	302871	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-06879	EMPIRE PAPER	302872	756.38	055 5051-5201-35 055 5051-5227-35	SUPPLIES/OTHER OPER EX RESIDENT SUPPLIES	249.90 506.48
01-08508	ESPINO, KRISTOPHER	302873	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07203	EXPRESS SERVICES, INC.	302874	8,594.45	011 5077-5614-70	PROFESSIONAL SERVICES	8,594.45
01-08569	FAMILY MEDICAL GROUP OF T	302875	45.00	011 5013-5614-15	PROFESSIONAL SERVICES	45.00
01-08578	FARM SERVICE AGENCY	302876	243,943.27	076 1221	ACCOUNTS RECEIVALBE	243,943.27
01-55195	FARMER, DRUE	302877	50.00	072 5014-5503-20	TRAVEL & TRAINING	50.00
01-00596	FELIX WEST PAINTS	302878	991.98	011 5061-5201-40 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	502.40 486.29 3.29
01-06795	FILTRATION CONCEPTS	302879	760.53	011 5061-5305-40	BUILDING MAINTENANCE	760.53
01-07042	FIRETROL PROTECTION	302880	232.00	011 5061-5305-40	BUILDING MAINTENANCE	232.00
01-08584	FITZGERALD, SUSAN	302881	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-01594	G T DISTRIBUTORS	302882	1,867.86	166 5040-5996-25	OTHER CHARGES-JAG10	1,867.86
01-02704	GAFFORD PEST CONTROL	302883	860.00	011 5046-5201-30 011 5061-5305-40 011 5061-5622-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE CONTRACT SERVICES	35.00 120.00 705.00
01-00084	GANDY'S DAIRIES, INC.	302885	5,200.15	057 5051-5219-35 058 5051-5219-35 650 5057-5201-35 652 5057-5201-35	FOOD FOOD SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	3,825.68 379.80 873.32 121.35
01-01069	GAYDON WHLS. LUMBER	302888	1,736.55	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,736.55
01-00354	GENE MESSER FORD	302889	17,596.25	011 5046-5302-30 011 6007-6661-30	VEHICLE OPERATION/MAIN CAPITAL OUTLAY-MAINTAI	333.25 17,263.00

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

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

PAGE: 38
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05753	GIORGIO'S PIZZA	302890	59.00	011 5039-5902-20	JURY EXPENSE	59.00
01-05466	GLEASON, DAVID	302891	313.20	011 5039-5607-20	APPTD JUDGE/REPTER/PR	313.20
01-05445	GRACE, JOHN	302892	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-00217	GRAINGER, W. W., INC.	302893	1,607.15	011 5061-5201-40	SUPPLIES/OTH OPER EXP	204.40
				011 5061-5305-40	BUILDING MAINTENANCE	946.82
				041 5061-5799-95	RENOV/REPAIR NON-CONTR	455.93
01-07399	GRAYSON COUNTY DEPT.	302895	12,230.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	2,990.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	9,240.00
01-07576	GREASER, JARET	302896	50.00	072 5014-5503-20	TRAVEL & TRAINING	50.00
01-08581	GREEN, JAMES	302897	7,500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	7,500.00
01-06088	GREER, MICHAEL	302898	37.50	077 5075-5622-25	CONTRACT SERVICES	37.50
01-07806	GRIFFIN MORTUARY FUNERAL	302899	3,180.00	011 5068-5619-55	FUNERALS	3,180.00
01-00210	GRIFFIN OIL CO.	302900	5,403.39	020 5190-5301-90	EQUIPMENT OPER/MAINT	5,403.39
01-50029	HALL, MARK C.	302901	1,327.35	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,327.35
01-54033	HALLGREN COMPANY	302902	268.23	011 5061-5201-40	SUPPLIES/OTH OPER EXP	268.23
01-06172	HAMMERMAN & GAINER, INC.	302904	5,288.08	403 5403-5815-00	WORKERS COMP CLAIMS EX	5,288.08
01-06206	HAMMIT, RYAN G.	302905	208.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	208.00
01-04475	HANSHEW, CHARLES A.	302906	870.00	011 5014-5503-20	TRAVEL AND TRAINING	870.00
01-01714	HART INTERCIVIC, INC.	302907	1,108.89	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,108.89
01-08567	LUBBOCK COUNTY SHERIFF'S	302908	100.00	011 5046-5503-30	TRAVEL AND TRAINING	100.00
01-56473	HAWKINS, TERRY	302909	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-54864	HEALD, ROBERT C.	302910	592.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	592.50
01-07921	HEINRICH, MARK	302911	97.85	011 5001-5503-10	TRAVEL AND TRAINING	97.85
01-07750	HENDRICKS, BRETT DR	302912	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-00246	OFFICEWISE FURNITURE AND	302913	5,484.12	011 5001-5201-10	SUPPLIES/OTH OPER EXP	12.04
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	39.52
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	857.61
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	249.06
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	34.70
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	577.08
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,027.27
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,149.98
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	509.88

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

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

PAGE: 39
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00246	OFFICEWISE FURNITURE AND	302913	5,484.12	** (CONTINUED) **		
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	142.53
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	179.49
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	408.06
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	31.72
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	(3.75)
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	95.81
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	173.12
01-52508	HOGAN, TED	302918	211.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-55229	HOGAN, TED JR.	302919	544.10			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	544.10
01-56784	HOLIDAY MOBILE HOME PARK	302920	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-52050	HOWARD COUNTY	302921	358.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	358.00
01-56554	TYLER TECHNOLOGIES (INCOD	302922	6,370.00			
				011 5012-5308-15	SOFTWARE MAINTENANCE	6,370.00
01-08485	INTELCOM, INC.	302923	9,495.00			
				020 6190-6407-90	OTHER EQUIPMENT	9,495.00
01-07556	UNITED STATES TREASURY-JO	302924	1,700.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,700.00
01-06101	J P MORGAN CHASE-BANK ONE	302925	39,924.19			
				011 5001-5503-10	TRAVEL AND TRAINING	228.50
				011 5002-5503-10	TRAVEL AND TRAINING	460.00
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	357.68
				011 5004-5503-10	TRAVEL AND TRAINING	2,961.00
				011 5007-5505-10	ASSOCIATION DUES	40.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	185.29
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	260.72
				011 5012-5503-15	TRAVEL AND TRAINING	124.29
				011 5013-5503-15	TRAVEL AND TRAINING	15.98
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,760.61
				011 5014-5228-20	LAW BOOKS	305.86
				011 5014-5503-20	TRAVEL AND TRAINING	2,835.28
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	16.25
				011 5023-5503-20	TRAVEL AND TRAINING	1,094.80
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	111.00
				011 5041-5228-30	LAW BOOKS	46.00
				011 5042-5224-30	UNIFORMS	107.99
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	89.99
				011 5046-5503-30	TRAVEL AND TRAINING	300.34
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	538.12
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	9.95
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,610.63
				011 5061-5301-40	EQUIPMENT OPER/MAINT	330.70
				011 5061-5302-40	VEHICLE OPERATION/MAIN	5.66
				011 5061-5305-40	BUILDING MAINTENANCE	364.06
				011 5061-5309-40	GROUNDS MAINTENANCE	38.28
				011 5061-5503-40	TRAVEL AND TRAINING	1,485.50
				011 5067-5224-50	UNIFORMS	42.99
				011 5067-5511-50	LICENSE AND FEES	30.00
				011 5067-5614-50	PROFESSIONAL SERVICES	420.00
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	63.95

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

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

PAGE: 40
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06101	J P MORGAN CHASE-BANK ONE	302925	39,924.19	** (CONTINUED) **		
				011 5072-5503-60	TRAVEL AND TRAINING	1,203.88
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	23.99
				011 5077-5503-70	TRAVEL AND TRAINING	2,472.71
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	44.99
				011 5088-5302-80	VEHICLE OPERATION/MAIN	384.48
				011 5090-5503-90	TRAVEL AND TRAINING	20.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,241.02
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,384.17
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	302.69
				034 5194-5305-80	BUILDING MAINTENANCE	404.55
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	230.08
				050 5051-5224-35	UNIFORMS	49.98
				050 5051-5227-35	RESIDENT SUPPLIES	152.81
				050 5051-5503-35	TRAVEL AND TRAINING	25.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	755.80
				051 5051-5231-35	NON-CAPITAL EQUIPMENT	258.73
				051 5051-5305-35	BUILDING MAINTENANCE	32.37
				051 5051-5309-35	GROUNDS MAINTENANCE	154.64
				051 5051-5503-35	TRAVEL AND TRAINING	1,107.50
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	593.54
				055 5051-5227-35	RESIDENT SUPPLIES	515.90
				055 5051-5502-35	RESIDENT TRANSPORTATIO	557.35
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	75.88
				058 5051-5219-35	FOOD	269.54
				058 5051-5227-35	RESIDENT SUPPLIES	133.12
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,683.68
				075 5075-5503-25	TRAVEL AND TRAINING	538.96
				075 5075-5622-25	CONTRACT SERVICES	125.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	76.05
				076 5076-5205-25	MARKETING	750.00
				076 5076-5503-25	TRAVEL AND TRAINING	478.50
				077 5075-5505-25	ASSOCIATION DUES	150.00
				098 5001-5501-20	TRAVEL & TRAINING JP1	204.70
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	64.94
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	101.51
				164 5040-5503-25	TRAVEL AND TRAINING	587.92
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,662.41
				650 5057-5407-35	EQUIPMENT	135.50
				650 5057-5503-35	TRAVEL	728.88
01-54799	JOHNSON, DARRELL	302933	191.00	650 5057-5503-35	TRAVEL	191.00
01-50035	JONES, BOB	302934	1,320.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	920.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	400.00
01-51963	JONES, DENIECE	302935	390.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	390.00
01-06168	JOPLIN, CHARLES	302936	200.00	075 5075-5622-25	CONTRACT SERVICES	200.00
01-06664	JOPLIN, MARY	302937	496.89	075 5075-5622-25	CONTRACT SERVICES	18.75
				077 5075-5622-25	CONTRACT SERVICES	478.14
01-04054	JUSTICE BENEFITS	302938	505.69	057 5051-5622-35	CONTRACT SERVICES	505.69

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

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

PAGE: 41
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50696	KEITH, BEN E.	302939	3,589.39	057 5051-5219-35	FOOD	3,589.39
01-57524	KENNEDY, DOROTHY	302940	10.00	011 5077-5503-70	TRAVEL AND TRAINING	10.00
01-00279	KENNEY, O.D. AUTO PARTS	302941	1,041.13	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,041.13
01-55034	KI CORP	302943	99,572.65	011 5004-5614-10 011 5004-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	49,257.65 50,315.00
01-08320	KIRKWOOD, MICHAEL	302944	1.62	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1.62
01-07966	KORINEK, ALAN	302945	350.00	075 5075-5622-25	CONTRACT SERVICES	350.00
01-06061	KUSS, DANIEL	302946	248.44	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	215.63 32.81
01-50110	L P & L - GENERAL ASSISTA	302947	2,882.02	011 5068-5918-55 011 5068-5939-55	WELFARE - UTILITIES WELFARE - EMERGENCIES	2,381.48 500.54
01-07397	LA'BOWSKI'S	302950	95.20	011 5088-5201-80	SUPPLIES/OTH OPER EXP	95.20
01-57700	LAING SERVICES	302951	1,040.00	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPTD JUDGE/REPTER/PR	520.00 520.00
01-05539	UMC PHYSICIAN NETWORK SER	302952	1,050.00	011 5013-5614-15 020 5190-5614-90 606 5057-5614-35 650 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES PROFESSIONAL FEES	805.00 50.00 130.00 65.00
01-06594	LARA, MELISSA	302953	50.00	072 5014-5503-20	TRAVEL & TRAINING	50.00
01-03267	LASER CARTRIDGE	302954	1,307.00	011 5009-5201-15 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	18.00 1,289.00
01-04759	LATHAM, JACKIE	302955	1,025.26	011 5012-5503-15	TRAVEL AND TRAINING	1,025.26
01-53295	LCJJC	302956	6.38	055 5051-5502-35	RESIDENT TRANSPORTATIO	6.38
01-03662	LEXIS-NEXIS	302957	935.00	081 5081-5614-25	PROFESSIONAL SERVICES	935.00
01-02314	LITE/A/RAY SUP. CORP.	302959	108.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	108.00
01-08546	LOCKPICKS.COM	302960	384.80	011 5061-5201-40	SUPPLIES/OTH OPER EXP	384.80
01-56104	LOWE'S MARKETPLACE	302961	127.13	011 5068-5909-55	WELFARE - FOOD	127.13
01-00299	LUBBOCK AVALANCHE JOURNAL	302962	1,744.50	011 5013-5614-15 011 5046-5999-30 650 5057-5614-35	PROFESSIONAL SERVICES OTHER CHARGES PROFESSIONAL FEES	1,515.91 158.00 70.59
01-08562	LUBBOCK CENTENNIAL CORP.	302963	500.00	011 5007-5999-10	OTHER CHARGES	500.00
01-07477	LUBBOCK COUNTY SHERIFF	302964	6,871.35	011 2100	ACCOUNTS PAYABLE	6,871.35

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

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

PAGE: 42
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55539	LUBBOCK COMMUNITY SERVICE	302965	40.00	606 5057-5622-35	CONTRACT SERVICES	40.00
01-50574	LUBBOCK COUNTY CHILDREN'S	302966	834.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	834.00
01-51161	LUBBOCK COUNTY CLERK	302967	20.65	011 5003-5201-10	SUPPLIES/OTH OPER EXP	20.65
01-04838	LUBBOCK MHMR	302968	2,310.00	660 5057-5622-35	CONTRACT SERVICES	2,310.00
01-00893	LUBBOCK PAINT CENTER	302969	320.60	011 5061-5305-40	BUILDING MAINTENANCE	320.60
01-07174	LUNDIE, BARBARA	302971	121.88	075 5075-5622-25	CONTRACT SERVICES	121.88
01-08302	MADISON PARK APTS	302972	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08505	MANATRON, INC.	302973	6,113.93	091 5003-5622-10	CONTRACT SERVICES	6,113.93
01-50092	MATTHEW BENDER & CO.	302974	259.80	081 6081-6302-25	BOOKS AND PERIODICALS	259.80
01-01053	MAYFIELD PAPER CO.	302975	3,327.69	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,561.30
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,142.19
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	624.20
01-08498	MAYO PROPERTIES	302976	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-06059	MAZEL, INC.	302977	468.27	076 5076-5503-25	TRAVEL AND TRAINING	102.64
				076 5076-5622-25	CONTRACT SERVICES	365.63
01-06797	MCCAY, BILL	302978	35.00	011 5001-5503-10	TRAVEL AND TRAINING	35.00
01-07768	MCDERMAND, AMANDA	302979	281.76	076 5076-5503-25	TRAVEL AND TRAINING	281.76
01-55986	MCSPADDEN, ISABEL GUERRA	302980	1,128.00	011 5039-5608-20	INTERPRETER EXP	1,128.00
01-00367	MCWHORTER'S INC.	302981	863.72	011 5046-5302-30	VEHICLE OPERATION/MAIN	863.72
01-08585	MESA, ESTEBAN % WESTMARK	302982	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00355	MID WEST REPRODUCTION CO.	302984	89.94	011 5003-5201-10	SUPPLIES/OTH OPER EXP	89.94
01-08350	MID-AMERICA SERVICES, INC	302985	12,848.47	011 5047-5219-30	FOOD	12,848.47
01-06842	MINNIX COMMERCIAL PARTNER	302986	32,133.75	041 6061-6211-95	RENOVATION 900 MAIN	32,133.75
01-02083	MORRISON SUPPLY	302987	1,861.60	011 5061-5301-40	EQUIPMENT OPER/MAINT	660.21
				011 5061-5305-40	BUILDING MAINTENANCE	1,201.39
01-08207	MRS. BAIRDS BAKERIES	302988	483.52	650 5057-5201-35	SUPPLIES/OTH OPER EXP	424.53
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	58.99
01-07321	MULL, PERRY	302989	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-02401	NADA APPRAISAL GUIDE	302990	66.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	66.00

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

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

PAGE: 43
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05826	NARDIS, INC.	302991	12,299.09			
				011 5046-5224-30	UNIFORMS	10,784.56
				011 5047-5224-30	UNIFORMS	1,514.53
01-08300	NARVAEZ PAINT & BODY	302997	45.00			
				011 5061-5302-40	VEHICLE OPERATION/MAIN	45.00
01-04277	NATIONAL CURRICULUM &	302998	5,777.66			
				606 5057-5614-35	PROFESSIONAL FEES	5,777.66
01-08235	NORTON, DR. LINDA	303001	1,155.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,155.00
01-56669	NTS COMMUNICATIONS	303002	268.98			
				011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	59.04
				011 5061-5405-40	UTILITIES	87.66
				011 5077-5401-70	COMMUNICATIONS - MONTH	0.33
				031 5191-5405-80	UTILITIES	2.29
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	105.67
01-07776	O'REILLY AUTO PARTS	303003	1,612.31			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,612.31
01-08313	OMB'S EXPRESS	303006	2,442.97			
				011 6007-6641-30	CAPITAL OUTLAY-CONSTAB	2,442.97
01-03713	PALMERO HEALTH CARE	303007	64.20			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	64.20
01-06993	PARK MEADOW APARTMENTS	303008	146.00			
				011 5068-5910-55	WELFARE - SHELTER	146.00
01-04232	PEGASUS SCHOOLS, INC.	303009	11,499.86			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	2,548.82
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	6,223.35
01-57337	PHYSICIANS NETWORK ASSOC	303010	5,215.00			
				652 5057-5622-35	CONTRACT SERVICES	642.15
				660 5057-5622-35	CONTRACT SERVICES	4,572.85
01-00401	PITNEY BOWES	303011	256.59			
				011 5007-5225-10	POSTAGE	256.59
01-03858	PLAINS PRESORT SERVICES,	303012	804.99			
				011 5007-5225-10	POSTAGE	804.99
01-00409	POSTMASTER	303014	950.00			
				011 5007-5225-10	POSTAGE	950.00
01-50051	PRICE, J. EDWIN	303015	975.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	975.00
01-04351	PRODUCTIVITY CENTER, INC.	303016	2,228.00			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,228.00
01-05583	PYLES, RANDALL B.	303017	300.00			
				075 5075-5622-25	CONTRACT SERVICES	300.00
01-08588	RANEY, CHRIS	303018	150.00			
				011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-06936	REDWOOD TOXICOLOGY	303019	10,098.65			
				606 5057-5622-35	CONTRACT SERVICES	10,098.65
01-01602	REPRODUCTION COMPANY	303020	54.46			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	54.46
01-55562	RICHARDSON, KENDA	303021	64.02			
				051 5051-5503-35	TRAVEL AND TRAINING	64.02
01-05741	ROBERT HUGHES ASSOCIATES,	303022	3,888.00			
				011 5007-5614-10	PROFESSIONAL SERVICES	3,888.00

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

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

PAGE: 44
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06219	RODEN, SANDY	303023	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-50082	ROGERS, HARVEY & CRUTCHER	303024	340.00	011 5039-5604-20 011 5039-5607-20	APPOINTED ATTYS-MENTAL APPTD JUDGE/REPTER/PR	90.00 250.00
01-00453	S.P.A.G.	303026	160.00	011 5047-5503-30	TRAVEL AND TRAINING	160.00
01-50114	AT&T / SBC	303027	12,408.56	011 5004-5401-10 011 5007-5401-10 051 5051-5401-35 606 5057-5406-35 650 5057-5406-35 652 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES UTILITIES UTILITIES	- 10,430.70 939.84 210.59 726.48 100.95
01-01590	SCHINDLER ELEVATOR CO	303028	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-07253	SCOTT, CODY	303029	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-08380	SCOTT, ROBERT	303030	150.00	011 5072-5503-60	TRAVEL AND TRAINING	150.00
01-02411	SEMMATERIALS, L.P.	303031	6,725.78	020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,725.78
01-03659	SEXAUER, J.A.	303032	2,407.25	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	2,215.47 191.78
01-00479	SHALLOWATER HARDWARE	303033	75.96	020 5190-5201-90	SUPPLIES/OTH OPER EXP	75.96
01-53425	SHANNON, SANDY J.	303034	1,625.70	011 5039-5605-20	COURT REPORTER TRANSCR	1,625.70
01-02815	SHI-GOVERNMENT SOLUTION	303035	979.43	011 5010-5230-15 011 5047-5230-30 011 5077-5230-70	NON-CAPITAL SOFTWARE NON-CAPITAL SOFTWARE NON-CAPITAL SOFTWARE	85.43 311.00 583.00
01-08479	SHIPP, RYAN	303036	290.99	076 5076-5503-25	TRAVEL AND TRAINING	290.99
01-57299	SHORELINE, INC.	303037	3,921.19	064 5051-5448-35	ENHANCEMENT NON-SECURE	3,921.19
01-54558	SNUGGS, CHARLES C.	303038	450.00	075 5075-5622-25	CONTRACT SERVICES	450.00
01-05464	SOJAK, DARLON (D.J.)	303039	832.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	832.50
01-56408	SOSEBEE, CATHY & ASSOC.	303040	9,931.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	9,931.00
01-57753	SOUTH PLAINS AUTO THEFT T	303041	242.25	011 2100	ACCOUNTS PAYABLE	242.25
01-08583	SOUTH PLAINS COLLEGE	303042	295.00	075 4384	TRAINING FEES	295.00
01-02056	SOUTH PLAINS COMM.	303043	296.24	055 5051-5201-35	SUPPLIES/OTHER OPER EX	296.24
01-50103	SOUTH PLAINS ELEC. COOP.	303044	393.32	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	184.03 209.29
01-06768	SOUTH PLAINS FAMILY LAW A	303045	105.00	011 5023-5503-20	TRAVEL AND TRAINING	105.00

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

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

PAGE: 45
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06442	STANSELL, TANYA	303046	9.70	011 5010-5503-15	TRAVEL AND TRAINING	9.70
01-06212	STATE BAR OF TEXAS	303047	65.00	076 5076-5614-25	PROFESSIONAL SERVICES	65.00
01-06212	STATE BAR OF TEXAS	303048	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	303049	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	303050	25.00	076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	303051	25.00	076 5076-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	303052	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-50286	STATE COMPTROLLER	303053	247.14	606 2600	OTHER LIABILITIES	247.14
01-50287	STATE COMPTROLLER	303054	78,134.22	011 5061-5661-40	PRINCIPAL	74,112.44
				011 5061-5662-40	INTEREST EXPENSE	4,021.78
01-03981	STENOCALL	303055	2,290.58	011 5047-5301-30	EQUIPMENT OPER/MAINT	48.98
				011 5047-5401-30	COMMUNICATIONS - MONTH	2,241.60
01-56954	STERICYCLE, INC	303056	839.72	051 5051-5227-35	RESIDENT SUPPLIES	524.87
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	314.85
01-08099	STEWART, JASON	303057	90.00	011 5046-5503-30	TRAVEL AND TRAINING	90.00
01-08542	STOFFREGEN, JACK	303058	146.72	113 5113-5503-20	TRAVEL AND TRAINING	146.72
01-07584	STONE HOLLOW VILLAGE	303059	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-56732	SUTHERLAND, KENDRA	303060	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-08464	TASC	303061	297.00	401 5401-5622-00	CONTRACT SERVICES	297.00
01-01984	TASCOSA OFFICE MACHINES,	303062	423.50	051 5051-5301-35	EQUIPMENT OPER/MAINT	423.50
01-08568	TAYLOR, ROBERT	303063	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-57326	TDCJ-CJAD	303064	320.00	650 5057-5614-35	PROFESSIONAL FEES	320.00
01-07311	TERRA TESTING, INC.	303065	3,565.95	301 5301-5614-30	PROFESSIONAL SERVICES	3,565.95
01-05217	TERRY COUNTY SHERIFFS DEP	303066	79,968.00	011 5047-5905-30	BOARD BILLS	79,968.00
01-04017	TESCH, KELLEY PHARR-	303067	281.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	281.25
01-05425	TX. ASSOC. OF CO. AUDITOR	303068	220.00	011 5007-5505-10	ASSOCIATION DUES	220.00
01-05208	TX ASSOCIATION FOR COURT	303069	100.00	011 5007-5505-10	ASSOCIATION DUES	100.00
01-50499	TEXAS ASSOC. OF COUNTIES	303070	848.00	011 5007-5801-10	INSURANCE AND BONDS	848.00

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

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

PAGE: 46
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05483	TEXAS ASSOC.OF LEGAL SEC.	303071	115.00	011 5007-5505-10	ASSOCIATION DUES	115.00
01-50289	TEXAS ELECTRONIC SUPPLY	303072	375.51	011 5061-5305-40	BUILDING MAINTENANCE	375.51
01-04716	TEXAS HISTORICAL COMM.	303073	1,100.00	011 5088-5231-80	NON-CAPITAL EQUIPMENT	1,100.00
01-01857	TIBH INDUSTRIES	303074	316.42	055 5051-5201-35 058 5051-5227-35	SUPPLIES/OTHER OPER EX RESIDENT SUPPLIES	270.66 45.76
01-53416	TEXAS TECH UNIVERSITY	303075	50.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	50.00
01-07980	THE BANK OF NEW YORK MELL	303076	1,000.00	202 5202-5662-30 203 5203-5662-30	DEBT SERVICE - INTERES DEBT SERVICE - INTERES	500.00 500.00
01-07961	THE HIGH FRONTIER, INC.	303077	4,001.67	055 5051-5642-35	RESIDENTIAL PLACEMENTS	4,001.67
01-08580	TNM ENGINEERING AND ACCID	303078	2,476.54	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,476.54
01-08275	TRANSMONTAIGNE PROD. SERV	303079	35,667.36	011 5011-5302-15 011 5041-5302-30 011 5042-5302-30 011 5043-5302-30 011 5046-5302-30 011 5061-5302-40 011 5067-5302-50 011 5072-5302-60 011 5077-5503-70 050 5051-5302-35 051 5051-5302-35 055 5051-5302-35 164 5040-5201-25 606 5057-5503-35 650 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL AND TRAINING VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP TRAVEL TRAVEL	70.47 505.95 296.67 612.35 26,370.76 552.41 432.43 491.03 61.33 1,112.73 293.56 47.56 1,439.29 840.41 2,540.41
01-04581	TRANTER, INC.	303081	411.74	011 5061-5301-40	EQUIPMENT OPER/MAINT	411.74
01-07307	TRUE TO FORM	303082	965.60	011 5077-5201-70	SUPPLIES/OTH OPER EXP	965.60
01-06252	TTUHSC-SANE	303083	1,233.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	1,233.00
01-08428	RIVIERA FINANCE	303084	2,767.99	011 5048-5501-30	INMATE TRANSPORTATION	2,767.99
01-55911	UMC DEPT OF PHARMACY	303085	817.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	817.50
01-02593	UNIFIRST CORP.	303086	210.75	011 5057-5201-35	SUPPLIES/OTH OPER EXP	210.75
01-08480	UNIVERSAL POLICE SUPPLY	303087	913.08	011 5046-5224-30	UNIFORMS	913.08
01-50250	UNIVERSITY MEDICAL CENTER	303088	5,166.66	650 5057-5622-35	CONTRACT SERVICES	5,166.66
01-06571	COUNTY OF UPTON-STATE OF	303089	15,840.00	011 5047-5905-30	BOARD BILLS	15,840.00
01-06091	VALENTINI, GENE	303090	46.46	075 5075-5503-25	TRAVEL AND TRAINING	46.46

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

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

PAGE: 47
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00563	VANDIVER OFFICE EQUIP.	303091	300.00			
				011 5023-5301-20	EQUIPMENT OPER/MAINT	150.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	150.00
01-06021	VANIR CONSTRUCTION MGMT.	303093	14,323.65			
				301 5301-5614-30	PROFESSIONAL SERVICES	14,323.65
01-07126	W.G.YATES AND SONS	303094	1,357,402.10			
				301 6301-6100-30	BUILDING	1,357,402.10
01-00041	WAGNER SUPPLY COMPANY	303095	74.21			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	74.21
01-02238	WALKER SIMS OIL CO., INC.	303096	34,528.07			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	34,528.07
01-07286	WALLACE, STEVE	303097	455.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	455.00
01-54027	WARRICK, DANIEL J.	303098	1,137.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	737.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-04638	WATERSIDE VILLAGE APTS.	303099	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-08193	WATSON SYSCO FOOD SVC, IN	303100	9,465.01			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	9,465.01
01-05191	WATTS, LLOYD	303101	1,256.00			
				051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-01766	WES-TEX MANUFACTURING	303102	50.00			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	50.00
01-00598	WEST GROUP	303103	1,761.00			
				011 5039-5228-20	LAW BOOKS	695.00
				011 5046-5228-30	LAW BOOKS	913.00
				081 5081-5614-25	PROFESSIONAL SERVICES	153.00
01-01589	WESTERN MARKETING, INC.	303104	88.08			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	88.08
01-08582	WESTERN STATES SHERIFF A	303105	100.00			
				011 5007-5505-10	ASSOCIATION DUES	100.00
01-08077	WESTEX DOCUMENT, INC.	303106	850.00			
				011 5013-5614-15	PROFESSIONAL SERVICES	100.00
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	750.00
01-53235	WILKERSON STORAGE CO.	303107	55.75			
				057 5051-5219-35	FOOD	55.75
01-06099	WILKINS, JOLYN	303108	1,175.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,175.00
01-54935	WINES PROPERTIES	303109	191.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06154	WYATT, LINDA	303111	179.49			
				075 5075-5503-25	TRAVEL AND TRAINING	29.49
				075 5075-5622-25	CONTRACT SERVICES	112.50
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-06754	XCEL ENERGY -GENERAL ASSI	303112	275.94			
				011 5068-5918-55	WELFARE - UTILITIES	275.94
01-06752	XCEL ENERGY-#54-1765442-5	303113	23.41			
				011 5061-5405-40	UTILITIES	-
				020 5190-5405-90	UTILITIES	23.41
				031 5191-5405-80	UTILITIES	-
				032 5192-5405-80	UTILITIES	-
				033 5193-5405-80	UTILITIES	-

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

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

PAGE: 48
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06752	XCEL ENERGY-#54-1765442-5	303113	23.41	** (CONTINUED) ** 034 5194-5405-80	UTILITIES	-
01-03935	HAMPTON, JACKIE S.	999999	5,184.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	3,330.00 1,854.50
01-03939	MCLAURIN & MCDONALD, P.C.	999999	3,108.33	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,108.33
01-04912	CLOSED	999999	3,487.97	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,487.97
01-04933	MATTHEWS, ROBIN	999999	2,830.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	712.50 1,717.50 400.00
01-04934	HILL, CINDY G.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-04941	SHAW, JIM	999999	3,955.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	487.50 1,690.50 1,777.50
01-05163	YANDELL, DONNELL	999999	2,800.15	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,066.15 1,734.00
01-05178	MANSUR, PAUL E.	999999	4,125.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,125.00
01-05342	HERNANDEZ, NATALIO	999999	1,540.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,042.50 497.50
01-05418	WHITE, W. STEVE	999999	1,628.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,628.75
01-05434	POAGE III, GEORGE W.	999999	234.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	234.00
01-05484	JORDAN, LUKE W.	999999	2,280.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,280.00
01-06102	HAWKINS, MATTHEW	999999	1,125.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	517.50 307.50 300.00
01-06407	STANGL, JILL S.	999999	2,830.21	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,830.21
01-06459	HAZLEWOOD, DAVID	999999	1,147.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,147.50
01-06555	DODD, STEPHEN	999999	1,897.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,897.50
01-06774	ROBNETT, JEFFERY T.	999999	580.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	580.00
01-06782	CLOSED-SEE 09394	999999	10,282.77	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	8,047.77 2,235.00
01-07029	SIMMONS, DAN	999999	937.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	787.50 150.00
01-07381	COOK, JOEL R.	999999	3,088.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,088.50

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

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

PAGE: 49
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07428	BURKHART, NICOLE	999999	365.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	365.00
01-07519	JOHNSTON AND MILLER	999999	2,055.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,055.00
01-07591	DEHAAS, WILLIAM D.,	999999	2,769.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,764.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	580.00
				075 5075-5622-25	CONTRACT SERVICES	425.00
01-07606	MOUTOS, NICK	999999	1,361.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,361.50
01-07757	MORGESON, TERRI	999999	885.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	585.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07799	MONTOYA, MICHAEL	999999	1,777.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	877.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	292.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	607.50
01-07963	GUNTER, SARAH MITCHELL	999999	1,155.39	011 5039-5601-20	APPOINTED ATTYS-CIVIL	602.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	552.89
01-07985	SHEETS, JEFF	999999	3,764.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,372.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,192.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08106	OLGUIN, NICK L.	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-08147	CLOSED	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-08178	GARCIA, KARA	999999	262.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	262.50
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	1,913.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,001.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	687.50
01-08427	CARTER, AARON	999999	715.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	315.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08447	MCCARTOR, KAYLA D.	999999	1,020.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	862.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	157.50
01-50022	ELMS, LARRY A.	999999	1,450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	662.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	787.50
01-50041	MARTINEZ, R. VINCE,	999999	937.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	937.50
01-50058	WARDROUP, RICHARD L.-LAW	999999	10,122.43	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,122.43
01-50302	REEVES, DENNIS	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-50429	MURRAY, BRIAN	999999	984.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	984.10
01-50662	HAZLEWOOD, DAVID	999999	3,104.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,211.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,892.50

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

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

PAGE: 50
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50701	HUFF, HARLEY	999999	1,887.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,887.50
01-51216	BROWN, MIKE	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-52305	DICKERSON, BARBARA	999999	6,800.52	011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,845.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,955.52
01-53313	MENDEZ, JESSE	999999	3,912.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,192.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,720.00
01-53379	PIPER, KERRY F.	999999	1,050.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-53532	MAIS, CHARLES-CLOSED	999999	3,009.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	625.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	802.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,582.25
01-53918	HAZLEWOOD, ANNE	999999	3,107.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	867.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	2,240.00
01-54079	NICHOLSON, JEFFERY D.	999999	1,312.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,312.50
01-54128	CROOK, DAVID M.	999999	2,998.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	830.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,168.75
01-54129	JORDAN, KAREN	999999	940.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	940.00
01-55577	PERRY JR., SEQUOYAH	999999	800.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	800.00
01-55658	MOORE, SARA	999999	1,357.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,357.50
01-56168	SNODGRASS, MARK S.	999999	2,788.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,788.00
01-56242	SANDOVAL, TRAVIS	999999	870.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	870.00
01-56645	DEPOYSTER, TERESIA	999999	1,568.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,568.90
01-56710	LAW OFFICE OF SHANNON B.	999999	8,334.76	011 5039-5601-20	APPOINTED ATTYS-CIVIL	780.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,759.76
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	795.00
01-57065	AGUILAR, ARTIE	999999	5,928.99	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,928.99
01-57150	BASKERVILLE, ANGELA N.	999999	667.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	667.50
01-57233	STANFIELD, TOM	999999	345.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	345.00
01-57410	CLARK, KELLY	999999	700.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-57544	STANGL, FREDERICK	999999	4,183.04	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,183.04
01-57679	SKELTON, D. MARK	999999	1,408.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	908.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00

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

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

PAGE: 51
 BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57724	ROWLEY, SUSAN C.	999999	1,350.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-57751	METZE, PATRICK	999999	9,704.55			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,504.55
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
*** REPORT TOTALS ***		703	7,515,478.67			