

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	3,123.00			
				011 2011	PARKING WITHHELD	2,542.50
				073 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	39.00
				076 2011	PARKING WITHHELD	43.04
				077 2011	PARKING WITHHELD	22.96
				078 2011	PARKING PAYABLE	15.00
				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	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	229.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	718,635.73			
				011 2000	FICA TAXES PAYABLE	128,514.08
				011 2001	MEDICARE	30,625.86
				011 2002	WITHHOLDING PAYABLE	178,978.22
				011 5001-5101-10	FICA	1,151.12
				011 5001-5102-10	MEDICARE	269.20
				011 5002-5101-10	FICA	779.92
				011 5002-5102-10	MEDICARE	182.42
				011 5003-5101-10	FICA	3,145.93
				011 5003-5102-10	MEDICARE	735.72
				011 5004-5101-10	FICA	2,945.53
				011 5004-5102-10	MEDICARE	688.89
				011 5008-5101-10	FICA	450.16
				011 5008-5102-10	MEDICARE	105.28
				011 5009-5101-15	FICA	678.76
				011 5009-5102-15	MEDICARE	158.74
				011 5010-5101-15	FICA	4,220.34
				011 5010-5102-15	MEDICARE	987.00
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,028.69
				011 5012-5102-15	MEDICARE	474.44
				011 5013-5101-15	FICA	805.48
				011 5013-5102-15	MEDICARE	188.37
				011 5014-5101-20	FICA	9,243.99
				011 5014-5102-20	MEDICARE	2,234.88
				011 5023-5101-20	FICA	4,054.99
				011 5023-5102-20	MEDICARE	948.31
				011 5030-5101-10	FICA	624.58
				011 5030-5102-10	MEDICARE	146.08
				011 5031-5101-20	FICA	820.96
				011 5031-5102-20	MEDICARE	191.98
				011 5032-5101-20	FICA	620.99

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	718,635.73	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	145.24
				011 5033-5101-20	FICA	586.57
				011 5033-5102-20	MEDICARE	137.18
				011 5034-5101-20	FICA	751.89
				011 5034-5102-20	MEDICARE	175.83
				011 5040-5101-25	FICA	15,819.63
				011 5040-5102-25	MEDICARE	3,699.72
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	170.84
				011 5042-5102-30	MEDICARE	39.96
				011 5043-5101-30	FICA	161.14
				011 5043-5102-30	MEDICARE	37.68
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5045-5101-30	FICA	1,911.41
				011 5045-5102-30	MEDICARE	944.57
				011 5046-5101-30	FICA	18,828.64
				011 5046-5102-30	MEDICARE	4,403.45
				011 5047-5101-30	FICA	46,044.67
				011 5047-5102-30	MEDICARE	10,768.24
				011 5061-5101-40	FICA	8,358.71
				011 5061-5102-40	MEDICARE	1,954.92
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	623.88
				011 5068-5102-55	MEDICARE	145.90
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	666.60
				011 5072-5102-60	MEDICARE	155.88
				011 5077-5101-70	FICA	1,273.40
				011 5077-5102-70	MEDICARE	297.82
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,270.04
				020 2001	MEDICARE	1,232.56
				020 2002	WITHHOLDING PAYABLE	6,098.16
				020 5190-5101-90	FICA	5,270.04
				020 5190-5102-90	MEDICARE	1,232.56
				031 2000	FICA TAXES PAYABLE	155.82
				031 2001	MEDICARE	36.42
				031 2002	FEDERAL WITHHOLDING PA	147.36
				031 5191-5101-80	FICA	155.83
				031 5191-5102-80	MEDICARE	36.46
				032 2000	FICA TAXES PAYABLE	224.00
				032 2001	MEDICARE	52.40
				032 2002	FEDERAL WITHHOLDING PA	92.42
				032 5192-5101-80	FICA	224.00
				032 5192-5102-80	MEDICARE	52.40
				033 2000	FICA TAXES PAYABLE	174.16
				033 2001	MEDICARE	40.74
				033 2002	FEDERAL WITHHOLDING PA	97.56
				033 5193-5101-80	FICA	174.16

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	718,635.73	** (CONTINUED) **		
				033 5193-5102-80	MEDICARE	40.74
				034 2000	FICA TAXES PAYABLE	154.36
				034 2001	MEDICARE	36.10
				034 2002	FEDERAL WITHHOLDING PA	143.90
				034 5194-5101-80	FICA	154.35
				034 5194-5102-80	MEDICARE	36.06
				050 2000	FICA TAXES PAYABLE	1,347.42
				050 2001	MEDICARE	315.13
				050 2002	FEDERAL WITHHOLDING PA	1,777.58
				050 5051-5101-35	FICA	1,347.42
				050 5051-5102-35	MEDICARE	315.13
				051 2000	FICA TAXES PAYABLE	4,699.70
				051 2001	MEDICARE	1,099.13
				051 2002	FEDERAL WITHHOLDING PA	7,502.44
				051 5051-5101-35	FICA	4,699.70
				051 5051-5102-35	MEDICARE	1,099.13
				054 2000	FICA TAXES PAYABLE	1,739.72
				054 2001	MEDICARE	406.88
				054 2002	FEDERAL WITHHOLDING PA	2,393.45
				054 5051-5101-35	FICA	1,739.72
				054 5051-5102-35	MEDICARE	406.88
				055 2000	FICA TAXES PAYABLE	8,385.66
				055 2001	MEDICARE	1,961.15
				055 2002	FEDERAL WITHHOLDING PA	9,382.19
				055 5051-5101-35	FICA	8,385.66
				055 5051-5102-35	MEDICARE	1,961.15
				057 2000	FICA TAXES PAYABLE	392.07
				057 2001	MEDICARE	91.68
				057 2002	WITHHOLDING PAYABLE	424.67
				057 5051-5101-35	FICA	392.07
				057 5051-5102-35	MEDICARE	91.68
				058 2000	FICA PAYABLE	1,822.73
				058 2001	MEDICARE	426.30
				058 2002	FEDERAL WITHHOLDING PA	2,531.95
				058 5051-5101-35	FICA	1,822.73
				058 5051-5102-35	MEDICARE	426.30
				060 2000	FICA	198.23
				060 2001	MEDICARE	46.36
				060 2002	FEDERAL WITHHOLDING PA	368.46
				060 5051-5101-35	FICA	198.23
				060 5051-5102-35	MEDICARE	46.36
				064 2000	FICA TAXES PAYABLE	230.18
				064 2001	MEDICARE	53.83
				064 2002	WITHHOLDING PAYABLE	182.00
				064 5051-5101-35	FICA	230.18
				064 5051-5102-35	MEDICARE	53.83
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	222.14
				073 2001	MEDICARE	51.96
				073 2002	WITHHOLDING PAYABLE	274.52
				073 5014-5101-20	FICA	222.14

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	718,635.73	** (CONTINUED) **		
				073 5014-5102-20	MEDICARE	51.96
				075 2000	FICA TAXES PAYABLE	621.53
				075 2001	MEDICARE	145.33
				075 2002	FEDERAL WITHHOLDING PA	402.71
				075 5075-5101-25	FICA	621.55
				075 5075-5102-25	MEDICARE	145.36
				076 2000	FICA TAXES PAYABLE	718.11
				076 2001	MEDICARE	167.96
				076 2002	WITHHOLDING PAYABLE	790.83
				076 5076-5101-25	FICA	718.11
				076 5076-5102-25	MEDICARE	167.96
				077 2000	FICA TAXES PAYABLE	340.55
				077 2001	MEDICARE	79.65
				077 2002	WITHHOLDING PAYABLE	259.16
				077 5075-5101-25	FICA	340.53
				077 5075-5102-25	MEDICARE	79.62
				078 2000	FICA TAXES PAYABLE	111.33
				078 2001	MEDICARE	26.03
				078 5075-5101-25	FICA	111.33
				078 5075-5102-25	MEDICARE	26.03
				081 2000	FICA TAXES PAYABLE	181.04
				081 2001	MEDICARE	42.34
				081 2002	FEDERAL WITHHOLDING PA	162.66
				081 5081-5101-25	FICA	181.04
				081 5081-5102-25	MEDICARE	42.34
				089 2000	FICA TAXES PAYABLE	90.41
				089 2001	MEDICARE	21.16
				089 5088-5101-80	FICA	90.41
				089 5088-5102-80	MEDICARE	21.16
				091 2000	FICA TAXES PAYABLE	146.32
				091 2001	MEDICARE	34.22
				091 2002	FEDERAL WITHHOLDING PA	226.18
				091 5003-5101-10	FICA	146.32
				091 5003-5102-10	MEDICARE	34.22
				093 2000	FICA TAXES PAYABLE	444.77
				093 2001	MEDICARE	104.02
				093 2002	FEDERAL WITHHOLDING PA	333.67
				093 5046-5101-30	FICA	444.77
				093 5046-5102-30	MEDICARE	104.02
				113 2000	FICA TAXES PAYABLE	3,336.78
				113 2001	MEDICARE	780.40
				113 2002	WITHHOLDING PAYABLE	5,798.94
				113 5113-5101-20	FICA	3,336.78
				113 5113-5102-20	MEDICARE	780.40
				161 2000	FICA TAXES PAYABLE	181.22
				161 2001	MEDICARE	42.38
				161 2002	FEDERAL WITHHOLDING PA	150.46
				161 5040-5101-25	FICA	181.22
				161 5040-5102-25	MEDICARE	42.38
				164 2000	FICA TAXES PAYABLE	1,253.84
				164 2001	MEDICARE	293.24
				164 2002	FEDERAL WITHHOLDING PA	2,234.29
				164 5040-5101-25	FICA	1,253.84
				164 5040-5102-25	MEDICARE	293.24

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	718,635.73	** (CONTINUED) **		
				171 2000	FICA TAXES PAYABLE	107.30
				171 2001	MEDICARE	25.10
				171 2002	FEDERAL WITHHOLDING PA	146.20
				171 5040-5101-25	FICA	107.30
				171 5040-5102-25	MEDICARE	25.10
				173 2000	FICA TAXES PAYABLE	112.60
				173 2001	MEDICARE TAXES PAYABLE	26.34
				173 2002	WITHHOLDING PAYABLE	46.50
				173 5040-5101-25	FICA	112.60
				173 5040-5102-25	MEDICARE	26.34
				175 2000	FICA TAXES PAYABLE	333.19
				175 2001	MEDICARE	77.94
				175 2002	FEDERAL WITHHOLDING PA	295.92
				175 5040-5101-25	FICA	333.19
				175 5040-5102-25	MEDICARE	77.94
				601 2000	FICA TAXES PAYABLE	183.58
				601 2001	MEDICARE	42.94
				601 2002	WITHHOLDING PAYABLE	105.02
				601 5057-5101-35	FICA	183.58
				601 5057-5102-35	MEDICARE	42.94
				602 2000	FICA WAGES PAYABLE	351.80
				602 2001	MEDICARE	82.28
				602 2002	FEDERAL WITHHOLDING PA	355.02
				602 5057-5101-35	FICA	351.80
				602 5057-5102-35	MEDICARE	82.28
				603 2000	FICA TAXES PAYABLE	171.56
				603 2001	MEDICARE	40.12
				603 2002	FEDERAL WITHHOLDING PA	248.58
				603 5057-5101-35	FICA	171.56
				603 5057-5102-35	MEDICARE	40.12
				604 2000	FICA TAXES PAYABLE	1,235.05
				604 2001	MEDICARE	288.86
				604 2002	FEDERAL WITHHOLDING PA	1,944.43
				604 5057-5101-35	FICA	1,235.05
				604 5057-5102-35	MEDICARE	288.86
				606 2000	FICA TAXES PAYABLE	12,233.13
				606 2001	MEDICARE	2,861.02
				606 2002	FEDERAL WITHHOLDING PA	14,738.32
				606 5057-5101-35	FICA	12,233.13
				606 5057-5102-35	MEDICARE	2,861.02
				607 2000	FICA TAXES PAYABLE	388.52
				607 2001	MEDICARE	90.88
				607 2002	FEDERAL WITHHOLDING PA	516.72
				607 5057-5101-35	FICA	388.52
				607 5057-5102-35	MEDICARE	90.88
				608 2000	FICA TAXES PAYABLE	486.16
				608 2001	MEDICARE	113.70
				608 2002	FEDERAL WITHHOLDING PA	494.81
				608 5057-5101-35	FICA	486.16
				608 5057-5102-35	MEDICARE	113.70
				614 2000	FICA TAXES PAYABLE	1,234.30
				614 2001	MEDICARE	288.66
				614 2002	FEDERAL WITHHOLDING PA	1,339.28
				614 5057-5101-35	FICA	1,234.30

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	718,635.73	** (CONTINUED) **		
				614 5057-5102-35	MEDICARE	288.66
				617 2000	FICA TAXES PAYABLE	308.88
				617 2001	MEDICARE	72.24
				617 2002	WITHHOLDING PAYABLE	218.06
				617 5057-5101-35	FICA	308.88
				617 5057-5102-35	MEDICARE	72.24
				625 2000	FICA TAXES PAYABLE	745.90
				625 2001	MEDICARE	174.44
				625 2002	WITHHOLDING PAYABLE	880.70
				625 5057-5101-35	FICA	745.90
				625 5057-5102-35	MEDICARE	174.44
				640 2000	FICA TAXES PAYABLE	149.22
				640 2001	MEDICARE	34.90
				640 2002	FEDERAL WITHHOLDING PA	18.12
				640 5057-5101-35	FICA	149.22
				640 5057-5102-35	MEDICARE	34.90
				650 2000	FICA TAXES PAYABLE	6,803.11
				650 2001	MEDICARE	1,591.05
				650 2002	FEDERAL WITHHOLDING PA	8,006.41
				650 5057-5101-35	FICA	6,803.11
				650 5057-5102-35	MEDICARE	1,591.05
				652 2000	FICA TAXES PAYABLE	754.03
				652 2001	MEDICARE	176.33
				652 2002	FEDERAL WITHHOLDING PA	461.91
				652 5057-5101-35	FICA	754.03
				652 5057-5102-35	MEDICARE	176.33
				656 2000	FICA TAXES PAYABLE	1,881.90
				656 2001	MEDICARE	440.11
				656 2002	FEDERAL WITHHOLDING PA	1,714.29
				656 2019	EIC PAYMENT	46.30CR
				656 5057-5101-35	FICA	1,881.90
				656 5057-5102-35	MEDICARE	440.11
01-06094	WORKER'S COMP FUND	0	170,944.34			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	122.03
				011 5003-5109-10	WORKER'S COMPENSATION	511.02
				011 5004-5109-10	WORKER'S COMPENSATION	476.26
				011 5008-5109-10	WORKER'S COMPENSATION	73.20
				011 5009-5109-15	WORKER'S COMPENSATION	106.18
				011 5010-5109-15	WORKER'S COMPENSATION	668.25
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	324.39
				011 5013-5109-15	WORKER'S COMPENSATION	130.01
				011 5014-5109-20	WORKER'S COMPENSATION	1,460.48
				011 5023-5109-20	WORKER'S COMPENSATION	653.61
				011 5030-5109-10	WORKER'S COMPENSATION	99.12
				011 5031-5109-20	WORKER'S COMPENSATION	130.66
				011 5032-5109-20	WORKER'S COMPENSATION	98.67
				011 5033-5109-20	WORKER'S COMPENSATION	96.94
				011 5034-5109-20	WORKER'S COMPENSATION	118.26
				011 5040-5109-25	WORKER'S COMPENSATION	3,147.32
				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 JUNE 2009
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	170,944.34	** (CONTINUED) **		
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5045-5109-30	WORKER'S COMPENSATION	6,296.54
				011 5046-5109-30	WORKER'S COMPENSATION	30,222.56
				011 5047-5109-30	WORKER'S COMPENSATION	74,305.28
				011 5061-5109-40	WORKER'S COMPENSATION	20,648.69
				011 5067-5109-50	WORKER'S COMPENSATION	36.10
				011 5068-5109-55	WORKER'S COMPENSATION	177.26
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.82
				011 5077-5109-70	WORKER'S COMPENSATION	207.32
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	18,899.15
				031 5191-5109-80	WORKER'S COMPENSATION	589.89
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	369.77
				051 5051-5109-35	WORKER'S COMPENSATION	1,299.77
				054 5051-5109-35	WORKER'S COMPENSATION	489.54
				055 5051-5109-35	WORKER'S COMPENSATION	2,328.27
				057 5051-5109-35	WORKER'S COMPENSATION	106.32
				058 5051-5109-35	WORKER'S COMPENSATION	505.40
				060 5051-5109-35	WORKER'S COMPENSATION	54.15
				064 5051-5109-35	WORKER'S COMPENSATION	65.00
				073 5014-5109-20	WORKER'S COMPENSATION	36.18
				075 5075-5109-25	WORKER'S COMPENSATION	178.19
				076 5076-5109-25	WORKER'S COMPENSATION	70.68
				077 5075-5109-25	WORKER'S COMPENSATION	30.10
				078 5075-5109-25	WORKER'S COMPENSATION	5.85
				081 5081-5109-25	WORKER'S COMPENSATION	50.06
				089 5088-5109-80	WORKER'S COMPENSATION	13.81
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	768.22
				113 5113-5109-20	WORKER'S COMPENSATION	519.88
				161 5040-5109-25	WORKER'S COMPENSATION	279.54
				164 5040-5109-25	WORKER'S COMPENSATION	1,410.48
				171 5040-5109-25	WORKER'S COMPENSATION	16.40
				175 5040-5109-25	WORKER'S COMPENSATION	55.46
01-06615	BLUE CROSS BLUE SHIELD	0	573,550.17			
				401 5401-5622-00	CONTRACT SERVICES	85,686.95
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	487,863.22
01-06636	HAMMERMAN & GAINER, INC	0	44,390.63			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	44,390.63
01-06690	CSCD HEALTH	0	16,719.36			
				601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	337.06
				606 2020	CSCD DEDUCTIONS	8,967.37
				607 2020	CSCD DEDUCTIONS	255.16
				608 2020	CSCD DEDUCTIONS	114.78
				614 2020	CSCD DEDUCTIONS	805.63
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	182.92

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	16,719.36	** (CONTINUED) **		
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	3,956.38
				652 2020	CSCD DEDUCTIONS	128.44
				656 2020	CSCD DEDUCTIONS	827.24
01-50396	TEXAS COUNTY & DISTRICT	0	505,068.55			
				011 2003	RETIREMENT PAYABLE	155,416.61
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,069.52
				011 5003-5103-10	RETIREMENT	4,655.48
				011 5004-5103-10	RETIREMENT	4,405.43
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,187.77
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	2,992.95
				011 5013-5103-15	RETIREMENT	1,271.88
				011 5014-5103-20	RETIREMENT	13,894.96
				011 5023-5103-20	RETIREMENT	5,967.42
				011 5030-5103-10	RETIREMENT	1,161.31
				011 5031-5103-20	RETIREMENT	1,212.52
				011 5032-5103-20	RETIREMENT	908.80
				011 5033-5103-20	RETIREMENT	898.62
				011 5034-5103-20	RETIREMENT	1,101.83
				011 5040-5103-25	RETIREMENT	24,395.88
				011 5041-5103-30	RETIREMENT	242.20
				011 5042-5103-30	RETIREMENT	242.20
				011 5043-5103-30	RETIREMENT	242.20
				011 5044-5103-30	RETIREMENT	242.20
				011 5045-5103-30	RETIREMENT	5,060.29
				011 5046-5103-30	RETIREMENT	28,772.57
				011 5047-5103-30	RETIREMENT	68,889.79
				011 5061-5103-40	RETIREMENT	11,079.09
				011 5067-5103-50	RETIREMENT	334.94
				011 5068-5103-55	RETIREMENT	939.92
				011 5070-5103-55	RETIREMENT	151.94
				011 5072-5103-60	RETIREMENT	476.39
				011 5077-5103-70	RETIREMENT	3,404.10
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,101.88
				020 5190-5103-90	RETIREMENT	7,662.26
				031 2003	RETIREMENT PAYABLE	179.00
				031 5191-5103-80	RETIREMENT	224.78
				032 2003	RETIREMENT PAYABLE	290.42
				032 5192-5103-80	RETIREMENT	364.66
				033 2003	RETIREMENT PAYABLE	199.68
				033 5193-5103-80	RETIREMENT	250.74
				034 2003	RETIREMENT PAYABLE	178.00
				034 5194-5103-80	RETIREMENT	223.46
				050 2003	RETIREMENT PAYABLE	1,511.77
				050 5051-5103-35	RETIREMENT	1,898.36
				051 2003	RETIREMENT PAYABLE	5,399.90
				051 5051-5103-35	RETIREMENT	6,780.68
				054 2003	RETIREMENT PAYABLE	2,123.82
				054 5051-5103-35	RETIREMENT	2,666.90

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	505,068.55	** (CONTINUED) **		
				055 2003	RETIREMENT PAYABLE	9,458.83
				055 5051-5103-35	RETIREMENT	11,877.70
				057 2003	RETIREMENT PAYABLE	392.66
				057 5051-5103-35	RETIREMENT	493.08
				058 2003	RETIREMENT PAYABLE	2,056.01
				058 5051-5103-35	RETIREMENT	2,581.78
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	274.20
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	266.32
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	140.64
				073 2003	RETIREMENT PAYABLE	423.36
				073 5014-5103-20	RETIREMENT	531.62
				075 2003	RETIREMENT PAYABLE	641.36
				075 5075-5103-25	RETIREMENT	805.40
				076 2003	RETIREMENT PAYABLE	756.73
				076 5076-5103-25	RETIREMENT	950.22
				077 2003	RETIREMENT PAYABLE	427.63
				077 5075-5103-25	RETIREMENT	536.96
				078 2003	RETIREMENT PAYABLE	65.49
				078 5075-5103-25	RETIREMENT	82.24
				081 2003	RETIREMENT PAYABLE	211.03
				081 5081-5103-25	RETIREMENT	264.99
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	210.16
				093 2003	RETIREMENT PAYABLE	531.54
				093 5046-5103-30	RETIREMENT	667.47
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,824.38
				161 2003	RETIREMENT PAYABLE	204.62
				161 5040-5103-25	RETIREMENT	256.94
				164 2003	RETIREMENT PAYABLE	1,516.24
				164 5040-5103-25	RETIREMENT	1,903.98
				171 2003	RETIREMENT PAYABLE	121.16
				171 5040-5103-25	RETIREMENT	152.14
				173 2003	RETIREMENT PAYABLE	121.52
				173 5040-5103-25	RETIREMENT	152.59
				175 2003	RETIREMENT PAYABLE	401.53
				175 5040-5103-25	RETIREMENT	504.23
				601 2003	RETIREMENT PAYABLE	224.60
				601 5057-5103-35	RETIREMENT	282.04
				602 2003	RETIREMENT PAYABLE	423.86
				602 5057-5103-35	RETIREMENT	532.26
				603 2003	RETIREMENT PAYABLE	194.20
				603 5057-5103-35	RETIREMENT	243.86
				604 2003	RETIREMENT PAYABLE	1,408.41
				604 5057-5103-35	RETIREMENT	1,768.55
				606 2003	RETIREMENT PAYABLE	13,868.08
				606 5057-5103-35	RETIREMENT	17,414.27
				607 2003	RETIREMENT PAYABLE	386.50
				607 5057-5103-35	RETIREMENT	485.36
				608 2003	RETIREMENT PAYABLE	569.49
				608 5057-5103-35	RETIREMENT	715.09

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	505,068.55	** (CONTINUED) **		
				614 2003	RETIREMENT PAYABLE	1,330.74
				614 5057-5103-35	RETIREMENT	1,671.04
				617 2003	RETIREMENT PAYABLE	378.28
				617 5057-5103-35	RETIREMENT	475.02
				625 2003	RETIREMENT PAYABLE	854.96
				625 5057-5103-35	RETIREMENT	1,073.60
				640 2003	RETIREMENT PAYABLE	171.78
				640 5057-5103-35	RETIREMENT	215.70
				650 2003	RETIREMENT PAYABLE	7,719.75
				650 5057-5103-35	RETIREMENT	9,693.83
				652 2003	RETIREMENT PAYABLE	793.92
				652 5057-5103-35	RETIREMENT	996.89
				656 2003	RETIREMENT PAYABLE	2,298.94
				656 5057-5103-35	RETIREMENT	2,886.84
01-54004	EMPLOYEE HEALTH FUND	0	377,488.76			
				011 2004	HEALTH INSURANCE PAYAB	54,577.68
				011 2012	DENTAL INSURANCE PAYAB	7,687.04
				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	660.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	33.40
				011 5002-5106-10	LIFE INSURANCE	5.52
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,600.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	334.00
				011 5003-5106-10	LIFE INSURANCE	52.44
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,950.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	250.50
				011 5004-5106-10	LIFE INSURANCE	41.40
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,570.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	484.30
				011 5010-5106-15	LIFE INSURANCE	80.04
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,300.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	167.00
				011 5012-5106-15	LIFE INSURANCE	27.60
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,155.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	58.45
				011 5013-5106-15	LIFE INSURANCE	9.66
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,320.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	377,488.76	** (CONTINUED) **		
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	1,320.00
				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	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,760.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,185.70
				011 5040-5106-25	LIFE INSURANCE	198.72
				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 5045-5104-30	GROUP HEALTH INSURANCE	1,980.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	100.20
				011 5045-5106-30	LIFE INSURANCE	19.32
				011 5046-5104-30	GROUP HEALTH INSURANCE	31,604.74
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,632.79
				011 5046-5106-30	LIFE INSURANCE	272.13
				011 5047-5104-30	GROUP HEALTH INSURANCE	87,360.26
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,521.16
				011 5047-5106-30	LIFE INSURANCE	769.29
				011 5061-5104-40	GROUP HEALTH INSURANCE	14,850.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	818.30
				011 5061-5106-40	LIFE INSURANCE	135.90
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,640.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	377,488.76	** (CONTINUED) **		
				011 5077-5105-70	GROUP DENTAL INSURANCE	133.60
				011 5077-5106-70	LIFE INSURANCE	22.08
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	3,132.18
				020 2012	DENTAL INSURANCE PAYAB	373.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,890.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	551.10
				020 5190-5106-90	LIFE INSURANCE	91.08
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.15
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.09
				050 2004	HEALTH INSURANCE PAYAB	366.14
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	1,358.24
				051 2012	DENTAL INSURANCE PAYAB	257.50
				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	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	2,970.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	150.30
				054 5051-5106-35	LIFE INSURANCE	27.60
				055 2004	HEALTH INSURANCE PAYAB	3,144.58
				055 2012	DENTAL INSURANCE PAYAB	393.16
				055 5051-5104-35	GROUP HEALTH INSURANCE	16,830.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	868.40
				055 5051-5106-35	LIFE INSURANCE	143.52
				057 2012	DENTAL INSURANCE PAYAB	65.06
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
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	377,488.76	** (CONTINUED) **		
				058 2004	HEALTH INSURANCE PAYAB	538.02
				058 2012	DENTAL INSURANCE PAYAB	73.36
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				058 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				058 5051-5106-35	LIFE INSURANCE	27.60
				060 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				060 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				060 5051-5106-35	LIFE INSURANCE	2.76
				064 2004	HEALTH INSURANCE PAYAB	141.10
				064 2012	DENTAL INSURANCE PAYAB	29.06
				064 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				064 5051-5105-35	GROUP DENTAL INSURANCE	16.70
				064 5051-5106-35	LIFE INSURANCE	2.76
				073 2004	HEALTH INSURANCE PAYAB	141.10
				073 2012	DENTAL INSURANCE PAYAB	15.24
				073 5014-5104-20	GROUP HEALTH INSURANCE	330.00
				073 5014-5105-20	GROUP DENTAL INSURANCE	16.70
				073 5014-5106-20	LIFE INSURANCE	2.76
				075 2004	HEALTH INSURANCE PAYAB	201.03
				075 2012	DENTAL INSURANCE PAYAB	23.35
				075 5075-5104-25	GROUP HEALTH INSURANCE	899.25
				075 5075-5105-25	GROUP DENTAL INSURANCE	45.51
				075 5075-5106-25	LIFE INSURANCE	7.54
				076 2004	HEALTH INSURANCE PAYAB	116.43
				076 2012	DENTAL INSURANCE PAYAB	12.86
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,372.64
				076 5076-5105-25	GROUP DENTAL INSURANCE	69.49
				076 5076-5106-25	LIFE INSURANCE	11.51
				077 2004	HEALTH INSURANCE PAYAB	105.84
				077 2012	DENTAL INSURANCE PAYAB	12.27
				077 5075-5104-25	GROUP HEALTH INSURANCE	698.11
				077 5075-5105-25	GROUP DENTAL INSURANCE	35.30
				077 5075-5106-25	LIFE INSURANCE	5.79
				078 5075-5104-25	GROUP HEALTH INSURANCE	330.00
				078 5075-5106-25	LIFE INSURANCE	2.76
				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 2004	HEALTH INSURANCE PAYAB	396.92
				093 2012	DENTAL INSURANCE PAYAB	29.06
				093 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				093 5046-5106-30	LIFE INSURANCE	8.28
				113 2004	HEALTH INSURANCE PAYAB	736.68
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 14
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	377,488.76	** (CONTINUED) **		
				164 2004	HEALTH INSURANCE PAYAB	396.92
				164 2012	DENTAL INSURANCE PAYAB	77.54
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	31.44
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,326,094.59	011 1003	CASH-PAYROLL CLEARING	1,593,072.44
				020 1003	CASH-PAYROLL CLEARING	62,755.68
				031 1003	CASH-PAYROLL CLEARING	1,906.07
				032 1003	CASH-PAYROLL CLEARING	2,864.73
				033 1003	CASH-PAYROLL CLEARING	2,207.87
				034 1003	CASH-PAYROLL CLEARING	1,888.31
				050 1003	CASH-PAYROLL CLEARING	16,720.86
				051 1003	CASH PAYROLL CLEARING	55,569.31
				054 1003	CASH-PAYROLL CLEARING	20,497.28
				055 1003	CASH PAYROLL CLEARING	103,057.08
				057 1003	CASH-PAYROLL CLEARING	4,999.97
				058 1003	CASH PAYROLL CLEARING	22,044.94
				060 1003	CASH-PAYROLL CLEARING	2,355.55
				064 1003	CASH-PAYROLL CLEARING	3,034.40
				072 1003	CASH-PAYROLL CLEARING	1,365.60
				073 1003	CASH-PAYROLL CLEARING	2,770.34
				075 1003	CASH-PAYROLL CLEARING	7,487.95
				076 1003	CASH-PAYROLL CLEARING	8,709.81
				077 1003	CASH-PAYROLL CLEARING	4,077.25
				078 1003	CASH-PAYROLL CLEARING	1,560.71
				081 1003	CASH-PAYROLL CLEARING	2,170.98
				089 1003	CASH-PAYROLL CLEARING	1,346.43
				091 1003	CASH-PAYROLL CLEARING	1,717.04
				093 1003	CASH-PAYROLL CLEARING	5,690.14
				113 1003	CASH-PAYROLL CLEARING	38,869.50
				161 1003	CASH-PAYROLL CLEARING	2,344.36
				164 1003	CASH-PAYROLL CLEARING	14,620.66
				171 1003	CASH-PAYROLL CLEARING	1,330.96
				173 1003	CASH-PAYROLL CLEARING	1,503.44
				175 1003	CASH-PAYROLL CLEARING	4,252.84
				601 1003	CASH-PAYROLL CLEARING	2,360.24
				602 1003	CASH-PAYROLL CLEARING	4,440.40
				603 1003	CASH-PAYROLL CLEARING	2,112.56
				604 1003	CASH-PAYROLL CLEARING	14,555.82
				606 1003	CASH-PAYROLL CLEARING	150,120.18
				607 1003	CASH-PAYROLL CLEARING	4,797.33
				608 1003	CASH-PAYROLL CLEARING	6,177.25
				614 1003	CASH-PAYROLL CLEARING	15,526.19
				617 1003	CASH PAYROLL CLEARING	3,991.60
				625 1003	CASH-PAYROLL CLEARING	9,370.34

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 15
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	2,326,094.59	** (CONTINUED) **		
				640 1003	CASH-PAYROLL CLEARING	1,999.28
				650 1003	CASH-PAYROLL CLEARING	84,284.83
				652 1003	CASH-PAYROLL CLEARING	9,461.13
				656 1003	CASH-PAYROLL CLEARING	24,104.94
01-07425	ABSHER, IRMA	314604	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00032	ACME MARKING PROD. CORP.	314605	292.50	011 5023-5201-20	SUPPLIES/OTH OPER EXP	284.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	8.50
01-03091	ACTION PRINTING	314606	28,184.88	011 5007-5225-10	POSTAGE	15,334.00
				011 5077-5614-70	PROFESSIONAL SERVICES	12,850.88
01-57593	ADAMS, BARBARA S.	314607	3,687.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,687.50
01-04483	AIRGAS	314609	84.47	011 5061-5201-40	SUPPLIES/OTH OPER EXP	84.47
01-56681	ALEXANDER, RONDA	314610	10.00	011 5072-5503-60	TRAVEL AND TRAINING	10.00
01-00001	PERCHES, JOHN	314611	300.00	075 4382	MEDIATION FEES	300.00
01-08456	VERIZON WIRELESS	314612	306.87	011 5042-5401-30	COMMUNICATIONS MONTHLY	32.34
				011 5043-5401-30	COMMUNICATIONS - MONTH	182.39
				011 5046-5401-30	COMMUNICATIONS - MONTH	92.14
01-00374	ALSCO	314613	61.10	011 5046-5201-30	SUPPLIES/OTH OPER EXP	61.10
01-50934	AMERICAN RED CROSS	314614	88.00	051 5051-5503-35	TRAVEL AND TRAINING	88.00
01-01189	AMERIPRIDE LINEN &	314615	206.68	034 5194-5201-80	SUPPLIES/OTH OPER EXP	84.90
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	121.78
01-09464	AMES, KRISTINA	314616	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08079	AMSOIL INC.	314617	2,194.04	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,194.04
01-02924	ANIXTER, INC.	314618	15,473.68	011 5040-5201-25	SUPPLIES/OTH OPER EXP	704.79
				302 6302-6100-30	BUILDING	14,768.89
01-08356	AQUAONE	314619	70.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	70.00
01-06197	ARMENTA, GLORIA	314620	7.14	011 5077-5503-70	TRAVEL AND TRAINING	7.14
01-57562	ARP, LANCI	314621	54.41	051 5051-5503-35	TRAVEL AND TRAINING	54.41
01-07550	ARTERBURN, DON, PHD LMFT	314622	6,487.50	055 5051-5622-35	CONTRACT SERVICES	6,087.50
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	314623	3,258.96	011 5004-5401-10	COMMUNICATIONS - MONTH	750.82
				011 5061-5401-40	COMMUNICATIONS - MONTH	2,508.14
01-08412	AT & T MOBILITY	314624	156.87	011 5061-5401-40	COMMUNICATIONS - MONTH	36.59
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.29
				011 5072-5401-60	COMMUNICATIONS - MONTH	89.99

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 16
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50108	ATMOS ENERGY	314625	559.03			
				020 5190-5405-90	UTILITIES	3.38
				051 5051-5405-35	UTILITIES	555.65
01-06371	ATMOS ENERGY CORP.	314626	181.77			
				011 5068-5910-55	WELFARE - SHELTER	43.51
				011 5068-5918-55	WELFARE - UTILITIES	138.26
01-02782	AUTO-CHLOR	314627	724.04			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	217.20
				011 5047-5701-30	RENTALS AND LEASES	193.00
				011 5061-5622-40	CONTRACT SERVICES	313.84
01-09460	AVALOS, ADAM	314628	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04041	B & G EQUIPMENT & REPAIR	314629	1,007.96			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	1,007.96
01-09014	BARCHEERS LIVESTOCK &	314630	1,070.00			
				011 5061-5309-40	GROUND'S MAINTENANCE	1,070.00
01-00711	BOB BARKER COMPANY, INC.	314631	2,347.79			
				011 5047-5226-30	INMATE SUPPLIES	1,275.60
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	508.44
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	563.75
01-57762	BARKER, CHARLIE J.	314632	104.72			
				051 5051-5503-35	TRAVEL AND TRAINING	104.72
01-06697	BARNES, DANISHA	314633	194.22			
				051 5051-5503-35	TRAVEL AND TRAINING	194.22
01-04644	BATTERY SOLUTIONS, INC.	314634	5.98			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	5.98
01-09465	BAXTER, JARED	314635	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08293	BECKER, DONALD R.	314636	691.25			
				020 5190-5622-90	CONTRACT SERVICES	691.25
01-08597	BENNETT, JOHN C.	314637	3,247.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,247.50
01-03989	BERGENTHAL, DEBRA	314638	15.21			
				051 5051-5503-35	TRAVEL AND TRAINING	15.21
01-00051	BERRYHILL SEWER SVC, INC.	314639	800.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	800.00
01-06087	BERTRAND, RONALD	314640	37.50			
				075 5075-5622-25	CONTRACT SERVICES	37.50
01-52458	BILLS, JANETTE	314641	7,406.72			
				011 5039-5605-20	COURT REPORTER TRANSCR	7,406.72
01-57688	BOARDWALK APTS. ATTN. OFF	314642	268.60			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	118.60
01-57473	BOATWRIGHT, NICKY	314643	151.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	151.00
01-00375	BORDER STATES ELECTRIC	314644	289.78			
				011 5061-5305-40	BUILDING MAINTENANCE	289.78
01-05897	BORDER, JUDY	314645	4.80			
				011 5023-5503-20	TRAVEL AND TRAINING	4.80
01-08353	BOZEMAN TIRE, LP	314646	650.00			
				656 5057-5503-35	TRAVEL	650.00
01-07751	BRADLEY, LORETTA DR	314647	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 17
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00090	BRANDON & CLARK, INC.	314648	420.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	420.00
01-09274	BRAUS, RYAN	314649	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07895	BROOKS, BONNIE J. BLEVINS	314650	43.75	077 5075-5622-25	CONTRACT SERVICES	18.75
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-55033	BROWN, C. MARK	314651	10.00	011 5072-5503-60	TRAVEL AND TRAINING	10.00
01-08222	BROWN, KIMBERLY	314652	793.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	793.50
01-57576	BROWN, LES	314653	314.14	051 5051-5503-35	TRAVEL AND TRAINING	314.14
01-05450	BROWNFIELD REGIONAL MED	314654	2,077.14	011 5047-5611-30	INMATE MEDICAL	2,077.14
01-09480	BRUNSON, PAUL	314655	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08893	BUCHANAN, JIM	314656	15.00	078 5075-5622-25	CONTRACT SERVICES	15.00
01-09401	BUSBY, JARROD S.	314657	250.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	250.00
01-09040	BUSHEY, WALT	314658	350.00	011 5046-5503-30	TRAVEL AND TRAINING	350.00
01-03046	BUSINESS HYGIENE	314659	79.74	034 5194-5305-80	BUILDING MAINTENANCE	79.74
01-07060	BUSTILLOS, DIANE	314660	31.59	011 5010-5503-15	TRAVEL AND TRAINING	31.59
01-04570	BYRD, RONNIE	314661	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-07516	CABALLERO, JOE	314662	53.09	011 5048-5501-30	INMATE TRANSPORTATION	53.09
01-07527	CALLISTO COMMUNICATIONS	314663	225.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	225.00
01-56932	CAMERON COURT APARTMENTS	314664	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07950	CANNON IV LEASING	314665	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-08346	CANNON IV OF TEXAS	314666	1,930.50	650 5057-5407-35	EQUIPMENT	1,158.30
				656 5057-5407-35	EQUIPMENT	772.20
01-08358	CARPENTER, CHARLA	314667	189.54	011 5077-5503-70	TRAVEL AND TRAINING	189.54
01-09466	CASTILLO, ELOISA	314668	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08375	CHAPA, DANITA	314669	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-06854	CHARM-TEX	314670	655.60	011 5047-5226-30	INMATE SUPPLIES	655.60
01-09474	CHAVEZ, ORALIA	314671	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-00130	CHILDRESS HARDWARE CO.	314672	904.06	011 5046-5201-30	SUPPLIES/OTH OPER EXP	65.71
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	115.88
				011 5061-5305-40	BUILDING MAINTENANCE	678.01

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 18
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00130	CHILDRESS HARDWARE CO.	314672	904.06	** (CONTINUED) ** 011 5077-5201-70 051 5051-5305-35	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	3.22 41.24
01-54709	CIMA	314679	5,331.75	650 5057-5622-35	CONTRACT SERVICES	5,331.75
01-50261	CITY OF SLATON	314680	33.00	011 5068-5918-55	WELFARE - UTILITIES	33.00
01-09479	CLARK, JIMMY	314681	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-04082	CLEMENTS, DEON	314682	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-50077	CLEVELAND, BECKY	314683	9,114.00	011 5039-5602-20 011 5039-5605-20 011 5039-5606-20	APPOINTED ATTYS-CRIMIN COURT REPORTER TRANSCR COURT REPORTER-CDA	1,704.00 7,260.00 150.00
01-04420	COLLINS, MATT	314684	20.00	011 5004-5503-10	TRAVEL AND TRAINING	20.00
01-07290	COMEY, EDWARD L.	314685	518.92	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	237.66 196.88 84.38
01-05099	CONNER, CARAN	314686	17.55	011 5004-5503-10	TRAVEL AND TRAINING	17.55
01-05115	CONTRACTORS CHOICE SUPPLY	314687	141.24	011 5061-5305-40	BUILDING MAINTENANCE	141.24
01-09473	COOPER, YVONNE	314688	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08691	COWIE, ROBERT	314689	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-09372	CRAWFORD, MATT	314690	61.43	011 5077-5503-70	TRAVEL AND TRAINING	61.43
01-07247	CRICKET COURT	314691	731.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	599.00 132.00
01-50376	CROSBY COUNTY	314692	6,059.60	606 5057-5006-35 606 5057-5101-35 606 5057-5102-35 606 5057-5103-35 606 5057-5406-35 606 5057-5503-35 606 5057-5622-35	STAFF EMPLOYEES FICA MEDICARE RETIREMENT UTILITIES TRAVEL CONTRACT SERVICES	4,823.60 299.06 69.94 558.09 3.35 282.15 23.41
01-09440	CUMBIE, TAMRA	314693	541.92	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	118.17 30.00 393.75
01-03474	D'S PEST CONTROL	314694	80.00	011 5061-5622-40	CONTRACT SERVICES	80.00
01-08454	DALTON, ROBERT	314695	240.00	011 5046-5503-30	TRAVEL AND TRAINING	240.00
01-57390	DAMBOLD, JUDGE RICHARD	314696	452.66	011 5039-5607-20	APPTD JUDGE/REPTER/PR	452.66
01-57645	DAVIS, E. KAY	314697	10.00	011 5072-5503-60	TRAVEL AND TRAINING	10.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 19
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-51072	DAVIS, PHILIP J., M.D.	314698	3,150.00	051 5051-5622-35	CONTRACT SERVICES	3,150.00
01-09476	DAVIS-RINCONES, TINA	314699	506.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	506.25
01-07765	DELARROSA, MIKE	314700	221.13	051 5051-5503-35	TRAVEL AND TRAINING	221.13
01-02501	DELL MARKETING L.P.	314701	2,758.40	011 5007-5231-10	NON-CAPITAL EQUIPMENT-	2,758.40
01-00159	DENNIS BROS. PRINTERS	314702	135.70	606 5057-5201-35	SUPPLIES/OTH OPER EXP	135.70
01-05830	DERSTINE, DEBRA	314703	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-07462	DEVITT, RHONDA	314704	30.00	011 5014-5503-20	TRAVEL AND TRAINING	30.00
01-07523	DIAMOND BUSINESS SERVICES	314705	112.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	112.00
01-08935	DICKENS COUNTY AMBULANCE	314706	2,165.00	011 5047-5611-30	INMATE MEDICAL	2,165.00
01-08604	DOWNES, DANNY	314707	420.00	011 5047-5503-30	TRAVEL AND TRAINING	420.00
01-02131	DRIVE LINE EXPRESS	314708	352.23	020 5190-5301-90	EQUIPMENT OPER/MAINT	352.23
01-09213	EDWARDS, JAMES	314709	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-08423	EDWARDS, RANDY	314710	405.54	075 5075-5503-25	TRAVEL AND TRAINING	78.98
				075 5075-5622-25	CONTRACT SERVICES	107.81
				077 5075-5622-25	CONTRACT SERVICES	168.75
				078 5075-5622-25	CONTRACT SERVICES	50.00
01-04998	EL PONDEROSA	314711	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07914	ERF WIRELESS	314712	106.13	301 5301-5405-30	UTILITIES	106.13
01-08508	ESPINO, KRISTOPHER	314713	351.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	351.50
01-09459	EVANS, GREGORY	314714	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07203	EXPRESS SERVICES, INC.	314715	82,517.79	011 5077-5614-70	PROFESSIONAL SERVICES	82,517.79
01-06891	FAHRLENDER, TERRY	314716	110.00	093 5046-5503-30	TRAVEL AND TRAINING	110.00
01-00182	FED-EX	314717	377.25	011 5007-5225-10	POSTAGE	35.75
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	23.95
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	114.80
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	56.75
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	67.65
				076 5076-5225-25	POSTAGE	39.15
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	39.20
01-00188	FERGUSON ENTERPRISES	314718	71.71	011 5061-5305-40	BUILDING MAINTENANCE	71.71
01-09147	FINLEY, KATHLEEN	314719	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 20
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09104	FIVE STAR CORRECTIONAL SV	314720	26,668.94	011 5047-5219-30	FOOD	26,668.94
01-08221	FLORES, DAVID	314721	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-54835	FLORES, GILBERT A.	314722	178.42	011 5001-5503-10	TRAVEL AND TRAINING	178.42
01-04572	FLUKE NETWORKS	314723	615.00	011 5004-5308-10	SOFTWARE MAINTENANCE	615.00
01-08159	FORD, KARL	314724	60.55	050 5051-5503-35	TRAVEL AND TRAINING	60.55
01-08661	FRY, KEVIN	314725	157.95	051 5051-5503-35	TRAVEL AND TRAINING	157.95
01-01594	G T DISTRIBUTORS	314726	1,017.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,017.00
01-01783	GALL'S INC.	314727	40.95	011 5046-5224-30	UNIFORMS	40.95
01-00084	GANDY'S DAIRIES, INC.	314728	1,222.13	057 5051-5219-35	FOOD	801.80
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	420.33
01-53006	GATEWOOD APTS.	314729	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-00354	GENE MESSER FORD	314730	23,637.72	011 5046-5302-30	VEHICLE OPERATION/MAIN	182.72
				166 6040-6405-25	CAPITAL EQUIPMENT-JAG0	18,000.00
				166 6040-6406-25	CAPITAL EQUIPMENT-JAG1	5,455.00
01-05753	GIORGIO'S PIZZA	314731	116.50	011 5039-5902-20	JURY EXPENSE	116.50
01-09472	GLENCO HOMES, INC.	314732	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09435	GOMEZ, MARY M.	314733	10.53	011 5010-5503-15	TRAVEL AND TRAINING	10.53
01-00217	GRAINGER, W. W., INC.	314734	8,835.33	011 5061-5301-40	EQUIPMENT OPER/MAINT	385.20
				011 5061-5305-40	BUILDING MAINTENANCE	615.31
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	7,834.82
01-04359	GUTIERREZ, DAVID	314736	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04359	GUTIERREZ, DAVID	314737	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-07619	HALE COUNTY AUDITOR'S OFF	314740	24,448.00	011 5047-5905-30	BOARD BILLS	24,448.00
01-06206	HAMMIT, RYAN G.	314741	1,400.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	775.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	625.00
01-04475	HANSHEW, CHARLES A.	314742	616.00	011 5039-5606-20	COURT REPORTER-CDA	616.00
01-56044	HARRIS, SHELIA	314743	202.41	051 5051-5503-35	TRAVEL AND TRAINING	202.41
01-08938	HASSELL, BRENDA	314744	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-09419	HEART OF THE EARTH	314745	281.85	011 5046-5201-30	SUPPLIES/OTH OPER EXP	281.85

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 21
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55618	HERNANDEZ, AURORA CHAIDES	314746	528.46	011 5033-5503-20	TRAVEL AND TRAINING	528.46
01-04349	HERNANDEZ, JORGE	314747	1,151.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,151.00
01-09441	HESSE, KELLY	314748	444.16	051 5051-5503-35	TRAVEL AND TRAINING	67.28
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	346.88
01-00246	OFFICEWISE FURNITURE AND	314749	4,042.41	011 5001-5201-10	SUPPLIES/OTH OPER EXP	9.06
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	216.94
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	79.54
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	212.38
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	166.28
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	221.05
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	166.13
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	83.49
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	39.40
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	-
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	155.51
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	574.81
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	313.27
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.30
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	284.70
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	515.97
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	137.11
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	25.11
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	279.22
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	26.37
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	19.88
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	93.61
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	46.18
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	5.85
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	5.38
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	152.06
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	157.81
01-07185	HIGH PLAINS RADIOLOGY ASS	314755	199.00	011 5047-5611-30	INMATE MEDICAL	199.00
01-55229	HOGAN, TED JR.	314757	1,205.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,205.50
01-07627	HOPKINS, DANA	314758	114.66	051 5051-5503-35	TRAVEL AND TRAINING	114.66
01-52050	HOWARD COUNTY	314759	526.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	526.00
01-07484	HOWELL, KIM	314760	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-07752	HUTTON, DOREEN LPC	314761	750.00	058 5051-5622-35	CONTRACT SERVICES	750.00
01-09026	IMMIX TECHNOLOGY INC.	314762	2,067.50	011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	2,067.50
01-06101	J P MORGAN CHASE-BANK ONE	314763	63,146.13	011 5004-5201-10	SUPPLIES/OTH OPER EXP	750.00
				011 5004-5503-10	TRAVEL AND TRAINING	859.60
				011 5007-5505-10	ASSOCIATION DUES	500.00
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	183.88

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 22
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	314763	63,146.13	** (CONTINUED) **		
				011 5010-5503-15	TRAVEL AND TRAINING	398.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	63.14
				011 5014-5503-20	TRAVEL AND TRAINING	3,353.26
				011 5039-5902-20	JURY EXPENSE	80.68
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	273.90
				011 5041-5228-30	LAW BOOKS	48.20
				011 5041-5302-30	VEHICLE OPERATION/MAIN	60.00
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	7.14
				011 5043-5224-30	UNIFORMS	84.56CR
				011 5043-5302-30	VEHICLE OPERATION/MAIN	185.97
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	13.44
				011 5044-5224-30	UNIFORMS	37.00
				011 5044-5228-30	LAW BOOKS	37.77
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	2,034.47
				011 5045-5302-30	VEHICLE OPERATION/MAIN	12.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,025.17
				011 5046-5224-30	UNIFORMS	1,868.15
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,909.71
				011 5046-5401-30	COMMUNICATIONS - MONTH	84.50
				011 5046-5503-30	TRAVEL AND TRAINING	3,971.11
				011 5046-5701-30	RENTALS AND LEASES	60.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	615.08
				011 5047-5226-30	INMATE SUPPLIES	500.71
				011 5047-5503-30	TRAVEL AND TRAINING	12,399.42
				011 5048-5501-30	INMATE TRANSPORTATION	876.97
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.99
				011 5061-5305-40	BUILDING MAINTENANCE	72.26
				011 5067-5224-50	UNIFORMS	109.99
				011 5067-5614-50	PROFESSIONAL SERVICES	970.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	79.79
				011 5088-5302-80	VEHICLE OPERATION/MAIN	122.82
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,690.65
				020 5190-5301-90	EQUIPMENT OPER/MAINT	99.95
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	115.55
				034 5194-5305-80	BUILDING MAINTENANCE	1,442.06
				034 5194-5309-80	GROUND MAINTENANCE	64.87
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	1,894.06
				074 5014-5503-20	TRAVEL AND TRAINING	7,038.25
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	1,539.76
				075 5075-5205-25	MARKETING	50.00
				075 5075-5503-25	TRAVEL AND TRAINING	2,249.10
				075 5075-5622-25	CONTRACT SERVICES	1,300.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	54.10
				076 5076-5225-25	POSTAGE	46.31
				076 5076-5503-25	TRAVEL AND TRAINING	2,295.84
				076 5076-5505-25	ASSOCIATION DUES	60.00
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	151.50
				093 5046-5224-30	UNIFORMS	763.83
				093 5046-5503-30	TRAVEL AND TRAINING	817.50
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	30.50
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	741.00
				606 5057-5503-35	TRAVEL	6,201.74

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 23
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09483	JJ SPECIAL RISKS INSURANC	314769	5,512.69	011 5007-5801-10	INSURANCE AND BONDS	5,512.69
01-08096	JOHN NELSON REAL ESTATE	314770	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08710	JOHNSTON, AMY	314771	780.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	780.00
01-04168	JONES, PATTI	314772	140.64	011 5001-5503-10	TRAVEL AND TRAINING	140.64
01-06168	JOPLIN, CHARLES	314773	525.00	075 5075-5622-25	CONTRACT SERVICES	525.00
01-06664	JOPLIN, MARY	314774	168.76	075 5075-5622-25	CONTRACT SERVICES	100.01
				077 5075-5622-25	CONTRACT SERVICES	18.75
				078 5075-5622-25	CONTRACT SERVICES	50.00
01-50696	KEITH, BEN E.	314775	2,599.76	057 5051-5219-35	FOOD	2,599.76
01-08660	KEITH, RAY	314776	89.58	113 5113-5503-20	TRAVEL AND TRAINING	89.58
01-06641	KELEHER & MCLEOD, P.A.	314777	1,064.83	011 5007-5614-10	PROFESSIONAL SERVICES	1,064.83
01-08488	KIZER, TONYA	314779	24.57	011 5010-5503-15	TRAVEL AND TRAINING	24.57
01-06061	KUSS, DANIEL	314780	266.80	075 5075-5503-25	TRAVEL AND TRAINING	44.92
				075 5075-5622-25	CONTRACT SERVICES	100.00
				077 5075-5622-25	CONTRACT SERVICES	121.88
01-04153	KUSTOM-SIGNALS, INC	314781	22,898.56	166 5040-5995-25	OTHER CHARGES-JAG08	16,154.24
				166 5040-5996-25	OTHER CHARGES-JAG10	6,744.32
01-50100	L P & L	314782	150.35	051 5051-5405-35	UTILITIES	150.35
01-50110	L P & L - GENERAL ASSISTA	314783	1,627.14	011 5068-5910-55	WELFARE - SHELTER	100.00
				011 5068-5918-55	WELFARE - UTILITIES	1,527.14
01-09387	LABORATORY SUPPLY COMPANY	314785	229.07	011 5045-5201-30	SUPPLIES/OTH OPER EXP	229.07
01-57700	LAING SERVICES	314786	700.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	700.00
01-07590	LAS QUINTAS APARTMENTS	314787	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-03267	LASER CARTRIDGE	314788	403.95	011 5045-5201-30	SUPPLIES/OTH OPER EXP	155.95
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	220.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	28.00
01-09392	LAWN DE-WEEDERS	314789	500.00	033 5193-5309-80	GROUNDS MAINTENANCE	500.00
01-08881	LG UPHOLSTERY	314791	1,440.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,440.00
01-04861	LIEBERT & ASSOCIATES	314792	5,900.00	301 5301-5614-30	PROFESSIONAL SERVICES	5,900.00
01-05429	LOFLAND, PAM	314793	152.69	051 5051-5503-35	TRAVEL AND TRAINING	152.69

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 24
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55539	LUBBOCK COMMUNITY SERVICE	314794	1,545.00	011 5077-5614-70	PROFESSIONAL SERVICES	1,545.00
01-50123	LUBBOCK COUNTY SHERIFF'S	314795	1,031.46	011 5048-5501-30	INMATE TRANSPORTATION	1,031.46
01-00317	LUBBOCK WRECKER SERVICE	314798	366.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	366.50
01-08067	LUCAS, CORY	314799	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-07174	LUNDIE, BARBARA	314800	24.38	075 5075-5622-25	CONTRACT SERVICES	24.38
01-05224	LYNN COUNTY SHERIFF'S OFF	314801	11,760.00	301 2102	RETAINAGE PAYABLE	11,760.00
01-08302	MADISON PARK APTS	314802	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-06786	MAPLES, JOHN	314803	95.36	051 5051-5503-35	TRAVEL AND TRAINING	95.36
01-08088	MAREZ, TONY	314804	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-03133	MARK'S PLUMBING PARTS	314805	38.58	011 5061-5305-40	BUILDING MAINTENANCE	38.58
01-09475	MARTIN, ROBERT	314806	35.57	075 5075-5503-25	TRAVEL AND TRAINING	35.57
01-06507	MARTINEZ, JAVIER	314807	181.96	051 5051-5503-35	TRAVEL AND TRAINING	181.96
01-05355	MARTINEZ, MARTIN	314808	238.68	051 5051-5503-35	TRAVEL AND TRAINING	238.68
01-09234	MARTINEZ, NEHEMIAS	314809	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-50092	MATTHEW BENDER & CO.	314810	2,225.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,225.28
01-01053	MAYFIELD PAPER CO.	314811	12,731.06	011 5047-5201-30	SUPPLIES/OTH OPER EXP	9,363.24
				011 5047-5226-30	INMATE SUPPLIES	560.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,890.01
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	542.94
				057 5051-5206-35	KITCHEN SUPPLIES	190.72
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	184.15
01-06059	MAZEL, INC.	314813	430.34	076 5076-5503-25	TRAVEL AND TRAINING	430.34
01-54747	MCCARTY, KEITH	314814	201.83	051 5051-5503-35	TRAVEL AND TRAINING	201.83
01-06797	MCCAY, BILL	314815	231.30	011 5001-5503-10	TRAVEL AND TRAINING	231.30
01-03830	MCINTURFF CONFERENCE CENT	314816	231.25	011 5047-5219-30	FOOD	231.25
01-00367	MCWHORTER'S INC.	314817	1,269.64	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,269.64
01-08082	MENDOZA, CYNTHIA	314818	6,877.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,877.50
01-09347	METAL MART #10	314819	5,129.80	020 5190-5305-90	BUILDING MAINTENANCE	5,129.80
01-50135	MHMR LUBBOCK	314820	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 25
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09187	MIRAVAL, ALBERT	314821	174.66	113 5113-5503-20	TRAVEL AND TRAINING	174.66
01-07532	MITTAL, R. K.	314822	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08101	MONTEILH, VAL	314823	55.00	656 5057-5503-35	TRAVEL	55.00
01-08384	MOORE, AUSTIN	314824	1,080.87	051 5051-5503-35	TRAVEL AND TRAINING	188.37
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	862.50
01-09400	CLOSED	314825	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-09426	POAGE III, GEORGE W.,	314826	325.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	325.50
01-04752	MORRIS, RAE	314827	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-02083	MORRISON SUPPLY	314828	2,220.04	011 5061-5305-40	BUILDING MAINTENANCE	865.83
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	1,354.21
01-51196	MOSELEY, PATRICIA	314829	850.00	011 5039-5609-20	APPOINTED MAGISTRATES	850.00
01-04511	MOSSER, HUGO	314830	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08207	MRS. BAIRDS BAKERIES	314831	799.92	652 5057-5201-35	SUPPLIES/OTH OPER EXP	799.92
01-09108	NABCO, INC.	314832	45,000.00	128 6046-6407-30	08 HLSG SHSP-LEAP CAP	45,000.00
01-08986	NEWSOME, JOHN	314836	93.75	075 5075-5622-25	CONTRACT SERVICES	93.75
01-04479	NICHOLS, MIKE	314837	110.00	093 5046-5503-30	TRAVEL AND TRAINING	110.00
01-06526	O'DELL, DAVID	314838	289.70	076 5076-5503-25	TRAVEL AND TRAINING	289.70
01-07776	O'REILLY AUTO PARTS	314839	747.38	011 5046-5302-30	VEHICLE OPERATION/MAIN	747.38
01-01675	OBERKAMPF SUPPLY OF LUBBO	314840	260.29	011 5061-5305-40	BUILDING MAINTENANCE	45.15
				051 5051-5305-35	BUILDING MAINTENANCE	215.14
01-08873	ODIORNE, ANTHONY	314841	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-01713	OLENIK, NICHOLAS M.	314842	300.10	011 5090-5503-90	TRAVEL AND TRAINING	300.10
01-09282	OVERSON, VAUGHN	314843	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-06993	PARK MEADOW APARTMENTS	314844	59.00	011 5068-5910-55	WELFARE - SHELTER	59.00
01-04212	PARKER, DONALD (CHIP)	314845	457.70	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	457.70
01-51057	PARKHILL,SMITH & COOPER	314846	11,089.94	041 5061-5614-95	PROFESSIONAL SERVICES	11,089.94
01-09433	PEEL, LAUREN	314847	66.04	076 5076-5503-25	TRAVEL AND TRAINING	66.04
01-05530	PENSKE TRUCK RENTAL	314848	744.35	011 5077-5701-70	RENTALS AND LEASES	744.35

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 26
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09407	PERKINELMER GENETICS, INC	314849	100.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	100.00
01-07421	PERKINS, BRIAN	314850	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-06169	PETTIET, BRADLEY M.	314851	200.00	075 5075-5622-25	CONTRACT SERVICES	200.00
01-08034	PIERCE, RAYMOND	314852	144.50	051 5051-5503-35	TRAVEL AND TRAINING	144.50
01-00406	POLLARD FRIENDLY FORD	314853	1,625.46	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,625.46
01-70333	PONCE, ROLANDO	314854	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-08339	POPE AUTOMOTIVE	314855	49.95	656 5057-5503-35	TRAVEL	49.95
01-03630	PSS-WEST TEXAS	314856	108.23	606 5057-5201-35	SUPPLIES/OTH OPER EXP	108.23
01-05139	PTS OF AMERICA, LLC	314857	1,061.15	011 5048-5501-30	INMATE TRANSPORTATION	1,061.15
01-05583	PYLES, RANDALL B.	314858	100.00	075 5075-5622-25	CONTRACT SERVICES	100.00
01-03668	RAD-COMM SYSTEMS	314859	124,739.63	301 5301-5231-30	NON-CAPITAL EQUIPMENT	124,739.63
01-08976	RAMAR COMMUNICATIONS	314860	2,500.00	011 5077-5614-70	PROFESSIONAL SERVICES	2,500.00
01-08600	RAMSOWER, JILL	314861	225.00	075 5075-5622-25	CONTRACT SERVICES	225.00
01-06490	RANKIN CO. HOSPITAL DIST.	314862	3,831.42	011 5047-5611-30	INMATE MEDICAL	3,831.42
01-04065	RATZKE, LISA D.	314863	1,515.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,515.00
01-07891	REBONG, RAFAEL H.	314864	23.98	011 5023-5503-20	TRAVEL AND TRAINING	23.98
01-04285	REDWOOD BIOTECH	314865	570.14	051 5051-5227-35	RESIDENT SUPPLIES	570.14
01-08690	REEVES, DENNIS	314866	20.00	113 5113-5503-20	TRAVEL AND TRAINING	20.00
01-03186	REGION 17 ESC	314867	40.00	051 5051-5503-35	TRAVEL AND TRAINING	40.00
01-07359	REID, JASON	314868	20.00	011 5004-5503-10	TRAVEL AND TRAINING	20.00
01-55562	RICHARDSON, KENDA	314869	71.96	051 5051-5503-35	TRAVEL AND TRAINING	71.96
01-08734	RICHARDSON, LACARL	314870	3,500.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,200.00 1,300.00
01-09462	RIVERA, LEROY	314871	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09248	RIVERA, ORLANDO	314872	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-07448	ROBINSON TEXTILES, INC.	314873	518.00	011 5047-5226-30	INMATE SUPPLIES	518.00
01-50082	ROGERS, HARVEY & CRUTCHER	314874	125.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	125.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 27
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07278	ROWE, KELLY	314875	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-07278	ROWE, KELLY	314876	140.00	011 5047-5503-30	TRAVEL AND TRAINING	140.00
01-07278	ROWE, KELLY	314877	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07278	ROWE, KELLY	314878	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-07278	ROWE, KELLY	314879	7.75	011 5047-5503-30	TRAVEL AND TRAINING	7.75
01-08195	RYAN, KEVIN	314880	20.00	011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-09471	S & K PROPERTY	314881	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04216	SOCIETY OF HR MANAGEMENT	314882	79.00	011 5008-5503-10	TRAVEL AND TRAINING	79.00
01-00453	S.P.A.G.	314883	200.00	011 5047-5503-30	TRAVEL AND TRAINING	200.00
01-00453	S.P.A.G.	314884	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06595	SALAZAR, SANDY	314885	98.28	011 5077-5503-70	TRAVEL AND TRAINING	98.28
01-57002	SALINAS, TONY	314886	111.74	051 5051-5503-35	TRAVEL AND TRAINING	111.74
01-09005	SANDERS, SHERRY	314887	40.00	076 5076-5503-25	TRAVEL AND TRAINING	40.00
01-09477	SAVANNAH OAKS	314888	94.26	011 5068-5910-55	WELFARE - SHELTER	94.26
01-06597	AT&T-SBC (LONG DISTANCE)	314889	1,130.25	011 5007-5402-10 051 5051-5401-35 073 5014-5201-20 075 5075-5201-25 076 5076-5201-25 164 5040-5201-25 606 5057-5406-35 650 5057-5406-35	TELEPHONE - LONG DISTANCE COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP UTILITIES UTILITIES	749.34 37.55 0.51 36.73 12.47 24.66 121.39 147.60
01-08380	SCOTT, ROBERT	314890	210.00	011 5072-5503-60	TRAVEL AND TRAINING	210.00
01-03659	SEXAUER, J.A.	314891	451.28	011 5061-5305-40	BUILDING MAINTENANCE	451.28
01-53425	SHANNON, SANDY J.	314892	401.50	011 5039-5606-20	COURT REPORTER-CDA	401.50
01-09463	SHEDD, JEREMY	314893	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-01680	SHERWIN-WILLIAMS CO.	314894	1,191.39	011 5061-5305-40	BUILDING MAINTENANCE	1,191.39
01-03470	SIGN PRO OF LUBBOCK, LTD.	314895	1,700.70	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,700.70
01-57478	SMITH, DENNIS	314896	413.01	051 5051-5503-35	TRAVEL AND TRAINING	413.01
01-08874	SMITH, MICHAEL	314897	177.12	076 5076-5503-25	TRAVEL AND TRAINING	177.12

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 28
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54558	SNUGGS, CHARLES C.	314898	400.00			
				075 5075-5622-25	CONTRACT SERVICES	400.00
01-56408	SOSEBEE, CATHY & ASSOC.	314899	450.00			
				011 5039-5607-20	APPTD JUDGE/REPTER/PR	450.00
01-02056	SOUTH PLAINS COMM.	314900	95.61			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	95.61
01-50103	SOUTH PLAINS ELEC. COOP.	314901	269.38			
				011 5061-5405-40	UTILITIES	69.12
				011 5068-5918-55	WELFARE - UTILITIES	164.77
				034 5194-5405-80	UTILITIES	35.49
01-08956	SPIKES, GINA L.	314902	727.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	577.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-04417	STANZIONE, DEAN	314903	60.00			
				011 5014-5503-20	TRAVEL AND TRAINING	60.00
01-00461	STATE BAR OF TEXAS	314904	155.00			
				081 6081-6302-25	BOOKS AND PERIODICALS	155.00
01-09167	STEPHENS, CINDY	314905	10.00			
				011 5072-5503-60	TRAVEL AND TRAINING	10.00
01-56954	STERICYCLE, INC	314906	993.00			
				011 5045-5622-30	CONTRACT SERVICES	993.00
01-07584	STONE HOLLOW VILLAGE	314907	204.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08871	STRYKER, MARINDA	314908	30.00			
				011 5014-5503-20	TRAVEL AND TRAINING	30.00
01-09074	SUCSY, ALAN	314909	86.00			
				051 5051-5503-35	TRAVEL AND TRAINING	86.00
01-05197	SUDDENLINK	314910	332.30			
				011 5046-5401-30	COMMUNICATIONS - MONTH	164.30
				075 5075-5401-25	COMMUNICATIONS - MONTH	31.05
				076 5076-5401-25	COMMUNICATIONS	17.25
				077 5075-5401-25	COMMUNICATIONS - MONTH	20.70
				081 5081-5401-25	COMMUNICATIONS	99.00
01-09350	SYNETRA	314911	1,400.00			
				011 5004-5622-10	CONTRACT SERVICES	1,400.00
01-09482	TACKITT, LELA	314912	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-09467	TEDFORD, DENNIS	314913	175.00			
				011 5047-5611-30	INMATE MEDICAL	175.00
01-05143	TEXAS JUSTICE COURT TRAIN	314914	75.00			
				011 5031-5503-20	TRAVEL AND TRAINING	75.00
01-55238	TX JUVENILE PROBATION COM	314915	120.00			
				051 5051-5503-35	TRAVEL AND TRAINING	120.00
01-07327	THIEME, AMBER	314916	20.00			
				011 5047-5503-30	TRAVEL AND TRAINING	20.00
01-09458	TILLACK, DAVID	314917	75.00			
				011 5061-5503-40	TRAVEL AND TRAINING	40.00
				011 5061-5511-40	LICENSE AND FEES	35.00
01-04215	TILLERY, DAVE	314918	39.20			
				051 5051-5503-35	TRAVEL AND TRAINING	39.20
01-07401	TIPPS SERVICE CO.	314919	74.63			
				011 5047-5301-30	EQUIPMENT OPER/MAINT	74.63

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 29
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08275	TRANSMONTAIGNE PROD. SERV	314920	2,656.06			
				011 5061-5302-40	VEHICLE OPERATION/MAIN	542.28
				656 5057-5503-35	TRAVEL	2,113.78
01-07307	TRUE TO FORM	314921	1,157.64			
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	136.64
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,021.00
01-05208	TX ASSOCIATION FOR COURT	314922	85.00			
				011 5007-5505-10	ASSOCIATION DUES	85.00
01-51094	TX COLLEGE/PROBATE JUDGES	314923	350.00			
				011 5002-5503-10	TRAVEL AND TRAINING	350.00
01-56554	TYLER TECHNOLOGIES (INCOD	314924	2,200.00			
				011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	2,200.00
01-00603	U.S. FOOD SERVICE, INC.	314925	164.61			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	164.61
01-05539	UMC PHYSICIAN NETWORK SER	314926	275.00			
				606 5057-5614-35	PROFESSIONAL FEES	130.00
				656 5057-5614-35	PROFESSIONAL FEES	145.00
01-02593	UNIFIRST CORP.	314927	135.15			
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	135.15
01-06091	VALENTINI, GENE	314928	175.21			
				075 5075-5503-25	TRAVEL AND TRAINING	175.21
01-09468	VASQUEZ, RONNIE	314929	80.00			
				011 5043-5503-30	TRAVEL AND TRAINING	80.00
01-07766	VELASQUEZ, JENNIFER	314930	102.38			
				051 5051-5503-35	TRAVEL AND TRAINING	102.38
01-00041	WAGNER SUPPLY COMPANY	314931	10,115.25			
				011 5047-5206-30	KITCHEN SUPPLIES	294.20
				011 5047-5226-30	INMATE SUPPLIES	8,900.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	921.05
01-02238	WALKER SIMS OIL CO., INC.	314932	11,517.17			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	11,517.17
01-08836	WALL, RUSTY	314933	200.09			
				113 5113-5503-20	TRAVEL AND TRAINING	200.09
01-07286	WALLACE, STEVE	314934	225.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
01-52080	WALTERS, GENE	314935	340.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	340.00
01-00599	WARREN CAT	314936	3,850.89			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,850.89
01-54027	WARRICK, DANIEL J.	314937	2,067.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,947.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	120.00
01-01843	WATERMASTER IRRIGATION	314938	152.69			
				011 5061-5309-40	GROUNDS MAINTENANCE	152.69
01-08193	WATSON SYSCO FOOD SVC, IN	314939	11,178.66			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	6,500.26
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	4,678.40
01-05191	WATTS, LLOYD	314940	1,256.00			
				051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	314941	182.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	182.00
01-01676	WESCO DISTRIBUTION, INC.	314942	2,139.03			
				011 5061-5305-40	BUILDING MAINTENANCE	81.80
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	2,057.23

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 30
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00598	WEST GROUP	314943	5,538.00	081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-04231	WEST TEXAS MICROGRAPHICS	314944	1,947.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,947.00
01-00570	WESTERN BLDG SPECIALTIES,	314945	454.40	011 5061-5305-40	BUILDING MAINTENANCE	454.40
01-00823	WESTERN IMPLEMENT CO.	314946	9,900.00	032 6192-6406-80	TRACTORS / MOWERS	9,900.00
01-05605	WESTMARK PROP. MGMT.	314947	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04863	WHITE, ARCHIE LEE	314948	260.91	051 5051-5503-35	TRAVEL AND TRAINING	260.91
01-06541	WILES, JASMINE	314949	107.00	656 5057-5503-35	TRAVEL	107.00
01-04346	WILLIAMS, KAREN M.Ed.	314950	3,375.00	051 5051-5622-35	CONTRACT SERVICES	2,175.00
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-50101	WINDSTREAM	314951	147.22	020 5190-5401-90	COMMUNICATION - MONTHL	147.22
01-07223	WINN, SCOTT	314952	250.97	051 5051-5503-35	TRAVEL AND TRAINING	250.97
01-07124	WOODSCAPE APARTMENTS	314953	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00591	WOODY TIRE CO.	314954	140.99	011 5046-5302-30	VEHICLE OPERATION/MAIN	140.99
01-06154	WYATT, LINDA	314955	187.50	077 5075-5622-25	CONTRACT SERVICES	187.50
01-06754	XCEL ENERGY -GENERAL ASSI	314956	283.80	011 5068-5918-55	WELFARE - UTILITIES	283.80
01-05514	YOUTH CORPS, INC.	314957	18,000.00	055 5051-5642-35	RESIDENTIAL PLACEMENTS	18,000.00
01-04182	ING AETNA FINANCIAL SERVI	314958	4,927.78	011 2010	DEFERRED COMP PAYABLE	2,643.20
				020 2010	DEFERRED COMP PAYABLE	358.85
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	149.91
				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	140.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	345.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-04878	OGSLP	314959	116.65	113 2018	FEDERAL STUDENTS LOANS	116.65
01-08404	UNITED STATES TREASURY	314960	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	314961	19,047.01	011 2025	FSA-MEDICAL PAYABLE	14,646.86
				011 2026	FSA-CHILD CARE PAYABLE	480.75
				020 2025	FSA-MEDICAL PAYABLE	327.68

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 31
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	314961	19,047.01	** (CONTINUED) **		
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	76.91
				051 2025	FSA-MEDICAL PAYABLE	465.35
				051 2026	FSA-CHILD CARE PAYABLE	94.61
				054 2025	FSA-MEDICAL PAYABLE	180.75
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	778.41
				058 2025	FSA-MEDICAL PAYABLE	234.61
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	19.23
				073 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	78.83
				075 2026	FSA-CHILD CARE PAYABLE	76.92
				076 2025	FSA-MEDICAL PAYABLE	79.81
				076 2026	FSA-CHILD CARE PAYABLE	38.46
				077 2025	FSA-MEDICAL PAYABLE	33.66
				077 2026	FSA-CHILD CARE PAYABLE	38.46
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	203.84
				113 2025	FSA-MEDICAL PAYABLE	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	314962	1,214.52	011 2015	GARNISHMENTS	1,214.52
01-09079	DIVERSIFIED COLLECTION SE	314963	120.57	606 2018	STUDENT LOANS PAYABLE	120.57
01-09450	U.S. TREASURY	314964	22.50	011 2015	GARNISHMENTS	22.50
01-51306	ATTORNEY GENERAL OF TEXAS	314965	11,811.47	011 2016	CHILD SUPPORT DEDUCTIO	7,800.85
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	902.30
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	314971	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	314972	683.07	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	314973	1,373.44	011 2018	FEDERAL STUDENTS LOANS	402.78
				051 2018	STUDENT LOANS PAYABLE	316.12
				055 2018	STUDENT LOANS PAYABLE	169.76
				113 2018	FEDERAL STUDENTS LOANS	205.85
				606 2018	STUDENT LOANS PAYABLE	151.74

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 32
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55707	TEXAS GUARANTEED	314973	1,373.44	** (CONTINUED) ** 650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	314974	162.50	020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-08679	4M YOUTH SERVICES, INC.	314975	7,580.00	054 5051-5444-35 055 5051-5642-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS	6,300.00 1,280.00
01-08155	A-1 AUTOMATIC	314976	1,694.50	606 5057-5503-35	TRAVEL	1,694.50
01-02844	A-1 FLAGS OVER LUBBOCK	314977	220.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	220.00
01-05478	ACCURINT-LEXIS NEXIS	314978	100.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	100.00
01-00032	ACME MARKING PROD. CORP.	314979	523.20	011 5012-5201-15 011 5040-5201-25 011 5068-5201-55 011 5072-5201-60 091 5003-5201-10	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	27.65 32.40 14.00CR 27.65 449.50
01-57593	ADAMS, BARBARA S.	314980	900.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	900.00
01-56877	ADDINGTON, JOHN	314981	14.04	011 5061-5503-40	TRAVEL AND TRAINING	14.04
01-03262	AGNEW ASSOCIATES, INC.	314982	4,320.00	301 5301-5614-30	PROFESSIONAL SERVICES	4,320.00
01-08851	AGNEW, AUSTIN	314983	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-08725	AGUIRRE, TONY	314984	68.75	606 5057-5503-35	TRAVEL	68.75
01-04483	AIRGAS	314985	29.19	011 5061-5201-40	SUPPLIES/OTH OPER EXP	29.19
01-06084	ALEMAN, JOSIE	314986	23.65	606 5057-5503-35	TRAVEL	23.65
01-56681	ALEXANDER, RONDA	314987	126.94	011 5072-5503-60	TRAVEL AND TRAINING	126.94
01-06455	ALLIED WASTE SERVICES	314988	5,753.05	011 5061-5405-40	UTILITIES	5,753.05
01-08456	VERIZON WIRELESS	314989	80.08	011 5041-5401-30	COMMUNICATIONS - MONTH	80.08
01-00374	ALSCO	314990	61.10	011 5046-5201-30	SUPPLIES/OTH OPER EXP	61.10
01-01189	AMERIPRIDE LINEN &	314991	60.89	652 5057-5201-35	SUPPLIES/OTH OPER EXP	60.89
01-08079	AMSOIL INC.	314992	1,566.94	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,566.94
01-02924	ANIXTER, INC.	314993	21,205.66	301 5301-5201-30 302 6302-6100-30	SUPPLIES/OTH OPER EXP BUILDING	2,500.86 18,704.80
01-09022	APODACA, RUDY	314994	6,922.50	076 5076-5622-25	CONTRACT SERVICES	6,922.50
01-08356	AQUAONE	314995	52.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	52.00
01-09486	ARIAZ, LINDA	314996	10.53	011 5010-5503-15	TRAVEL AND TRAINING	10.53

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 33
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06197	ARMENTA, GLORIA	314997	120.00	011 5077-5503-70	TRAVEL AND TRAINING	120.00
01-08412	AT & T MOBILITY	314998	4,024.94	011 5004-5401-10	COMMUNICATIONS - MONTH	91.16
				011 5045-5401-30	COMMUNICATIONS - MONTH	533.97
				011 5046-5401-30	COMMUNICATIONS - MONTH	1,423.83
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,204.85
				020 5190-5401-90	COMMUNICATION - MONTHL	450.49
				166 5040-5996-25	OTHER CHARGES-JAG10	320.64
01-08571	AT&T	314999	31.20	011 5046-5401-30	COMMUNICATIONS - MONTH	31.20
01-08412	AT & T MOBILITY	315000	4,899.39	011 5003-5401-10	COMMUNICATIONS - MONTH	30.29
				011 5010-5401-15	MONTHLY COMMUNICATIONS	60.58
				011 5011-5401-15	COMMUNICATIONS - MONTH	45.56
				011 5031-5401-20	COMMUNICATIONS - MONTH	36.03
				011 5061-5401-40	COMMUNICATIONS - MONTH	36.59
				011 5077-5401-70	COMMUNICATIONS - MONTH	3,170.53
				020 5190-5401-90	COMMUNICATION - MONTHL	450.49
				075 5075-5401-25	COMMUNICATIONS - MONTH	13.91
				076 5076-5401-25	COMMUNICATIONS	41.74
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	583.60
				606 5057-5406-35	UTILITIES	430.07
01-08111	AT&T / SBC	315001	557.20	011 5004-5201-10	SUPPLIES/OTH OPER EXP	557.20
01-50108	ATMOS ENERGY	315002	4,437.44	011 5061-5405-40	UTILITIES	3,657.19
				020 5190-5405-90	UTILITIES	45.43
				031 5191-5405-80	UTILITIES	18.84
				032 5192-5405-80	UTILITIES	28.36
				034 5194-5405-80	UTILITIES	21.05
				051 5051-5405-35	UTILITIES	34.14
				301 5301-5405-30	UTILITIES	26.20
				652 5057-5406-35	UTILITIES	606.23
01-06371	ATMOS ENERGY CORP.	315004	44.57	011 5068-5918-55	WELFARE - UTILITIES	44.57
01-00711	BOB BARKER COMPANY, INC.	315005	86.46	055 5051-5227-35	RESIDENT SUPPLIES	86.46
01-00458	BBC PROPERTIES	315006	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06087	BERTRAND, RONALD	315007	57.82	075 5075-5622-25	CONTRACT SERVICES	57.82
01-07349	BETTER PATHWAYS	315008	3,370.00	051 5051-5622-35	CONTRACT SERVICES	3,370.00
01-52458	BILLS, JANETTE	315009	535.38	011 5039-5605-20	COURT REPORTER TRANSCR	72.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	463.38
01-09101	BLACK, BRANDON	315010	204.00	011 5068-5910-55	WELFARE - SHELTER	204.00
01-56197	BLAIR, JOHN H.	315011	41.80	606 5057-5503-35	TRAVEL	41.80
01-57556	BLAKLEY, TRACE	315012	34.00	606 5057-5503-35	TRAVEL	34.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 34
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57193	BLANKENSHIP, KYRA	315013	100.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	100.00
01-57473	BOATWRIGHT, NICKY	315014	225.00			
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	225.00
01-00375	BORDER STATES ELECTRIC	315015	167.56			
				011 5061-5305-40	BUILDING MAINTENANCE	167.56
01-56646	BORIS CYNDI	315016	56.25			
				075 5075-5622-25	CONTRACT SERVICES	56.25
01-09422	BOWEN, JANA M.	315017	94.50			
				058 5051-5622-35	CONTRACT SERVICES	94.50
01-08353	BOZEMAN TIRE, LP	315018	2,498.50			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,488.50
				656 5057-5503-35	TRAVEL	10.00
01-00090	BRANDON & CLARK, INC.	315020	1,736.98			
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	1,736.98
01-07746	BRILLHART VETERINARY CLIN	315021	968.00			
				011 5046-5622-30	CONTRACT SERVICES	968.00
01-04390	BROOKHAVEN YOUTH RANCH	315022	3,921.19			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-07895	BROOKS, BONNIE J. BLEVINS	315023	142.19			
				075 5075-5622-25	CONTRACT SERVICES	117.19
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-55033	BROWN, C. MARK	315024	200.00			
				011 5072-5503-60	TRAVEL AND TRAINING	200.00
01-03543	BUCHANAN, FLORITA	315025	3.85			
				606 5057-5503-35	TRAVEL	3.85
01-08893	BUCHANAN, JIM	315026	37.50			
				075 5075-5622-25	CONTRACT SERVICES	37.50
01-53777	BURT, R. NEAL	315027	80.00			
				074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-07060	BUSTILLOS, DIANE	315028	63.18			
				011 5010-5503-15	TRAVEL AND TRAINING	63.18
01-04247	C & H DISTRIBUTORS, LLC	315029	494.88			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	494.88
01-57579	C.A.R.E. CENTER TTUHSC	315030	500.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-08463	CABALLERO, C. KAY	315031	112.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
01-08156	CAGLE, VIRGINIA	315032	8.80			
				606 5057-5503-35	TRAVEL	8.80
01-51444	CAM FANNIN INSURANCE	315033	142.00			
				011 5077-5801-70	INSURANCE AND BONDS	142.00
01-09494	CAMACHO, BRENDA	315034	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-56932	CAMERON COURT APARTMENTS	315035	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-08960	CANNON IV, INC.	315036	551.88			
				606 5057-5407-35	EQUIPMENT	551.88
01-03260	CANO TIRE SERVICE	315037	3,522.05			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,522.05
01-07556	UNITED STATES TREASURY-JO	315038	439.38			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	439.38
01-09352	CARDINAL HEALTH	315039	1,063.76			
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,063.76

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 35
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06373	CARTER, EMILY S.	315040	127.00	656 5057-5503-35	TRAVEL	127.00
01-08867	CASEY, RACHEL COLLEEN	315041	31.90	606 5057-5503-35	TRAVEL	31.90
01-04297	CDW-G (GOV'T SOLUTIONS)	315042	380.16	011 5004-5201-10	SUPPLIES/OTH OPER EXP	329.16
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	51.00
01-51761	CHAMBERS, CHARLES S.	315043	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07479	CHAMBLISS, MALCOLM	315044	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-03501	CHANDLER, STEPHEN	315045	217.03	011 5011-5503-15	TRAVEL AND TRAINING	217.03
01-05424	CHARLES, TIFFANY	315046	319.06	606 5057-5503-35	TRAVEL	319.06
01-53691	CHILDREN'S ADVOCACY CENTE	315047	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-09491	CITIZEN CORP	315048	50.00	011 5002-5503-10	TRAVEL AND TRAINING	50.00
01-00131	CITY OF LUBBOCK	315049	13,363.14	011 5067-5623-50	INTER LOCAL AGREEMENTS	13,363.14
01-05560	CITY OF NEW DEAL	315050	94.11	033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	315051	215.10	034 5194-5405-80	UTILITIES	215.10
01-50261	CITY OF SLATON	315052	77.97	011 5068-5918-55	WELFARE - UTILITIES	77.97
01-50704	CITY OF WOLFFORTH	315053	51.70	031 5191-5405-80	UTILITIES	51.70
01-09493	CLANTON, BETTYE	315054	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-50077	CLEVELAND, BECKY	315055	3,875.00	011 5039-5605-20	COURT REPORTER TRANSCR	3,725.00
				011 5039-5606-20	COURT REPORTER-CDA	150.00
01-07085	CLOUD TRAINING SERVICES	315056	5,670.00	011 5004-5503-10	TRAVEL AND TRAINING	5,670.00
01-07901	COLLIER, KARRI	315057	127.00	656 5057-5503-35	TRAVEL	127.00
01-07290	COMEY, EDWARD L.	315058	387.97	075 5075-5503-25	TRAVEL AND TRAINING	106.71
				075 5075-5622-25	CONTRACT SERVICES	281.26
01-08453	COMMERCIAL CONCRETE CO.	315059	8,889.36	020 5190-5201-90	SUPPLIES/OTH OPER EXP	8,889.36
01-03029	CON-TECH	315061	1,073.53	011 5061-5305-40	BUILDING MAINTENANCE	740.53
				011 5061-5622-40	CONTRACT SERVICES	333.00
01-07774	CONNEL, KIM	315062	15.95	606 5057-5503-35	TRAVEL	15.95
01-57298	CORNELL ABRAXAS GROUP	315063	1,391.39	064 5051-5444-35	RESIDENTIAL PLACEMENTS	1,391.39
01-09372	CRAWFORD, MATT	315064	30.00	011 5077-5503-70	TRAVEL AND TRAINING	30.00
01-09438	CRUZ, STEVEN	315065	20.90	606 5057-5503-35	TRAVEL	20.90

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 36
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-03474	D'S PEST CONTROL	315066	546.00	011 5061-5622-40	CONTRACT SERVICES	546.00
01-57645	DAVIS, E. KAY	315067	215.75	011 5072-5503-60	TRAVEL AND TRAINING	215.75
01-08942	DAVIS, JOHN L.	315068	135.00	058 5051-5622-35	CONTRACT SERVICES	135.00
01-51072	DAVIS, PHILIP J., M.D.	315069	2,212.50	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	350.00
				051 5051-5622-35	CONTRACT SERVICES	1,862.50
01-00158	DECKELMAN'S	315070	139.60	011 5061-5305-40	BUILDING MAINTENANCE	139.60
01-08512	JUSTICE WORKS, LLC	315071	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	315072	674.98	011 5077-5201-70	SUPPLIES/OTH OPER EXP	674.98
01-07462	DEVITT, RHONDA	315073	13.75	011 5039-5902-20	JURY EXPENSE	13.75
01-07160	DICKSON, CODY	315074	39.00	606 5057-5503-35	TRAVEL	39.00
01-09188	DONALDSON, TERREE	315075	7.60	011 5010-5503-15	TRAVEL AND TRAINING	7.60
01-09425	DOSSER, BRANDI	315076	1,197.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	475.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	722.50
01-08604	DOWNES, DANNY	315077	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-08423	EDWARDS, RANDY	315078	151.55	075 5075-5622-25	CONTRACT SERVICES	126.55
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-08508	ESPINO, KRISTOPHER	315079	315.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	315.00
01-07203	EXPRESS SERVICES, INC.	315080	5,275.63	011 5077-5614-70	PROFESSIONAL SERVICES	5,275.63
01-55195	FARMER, DRUE	315081	80.00	074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-09349	FASTENAL	315082	156.78	301 5301-5201-30	SUPPLIES/OTH OPER EXP	156.78
01-00596	FELIX WEST PAINTS	315083	169.84	011 5061-5305-40	BUILDING MAINTENANCE	102.12
				051 5051-5305-35	BUILDING MAINTENANCE	67.72
01-05129	FERGUSON, ELAYNE	315084	48.95	606 5057-5503-35	TRAVEL	48.95
01-06795	FILTRATION CONCEPTS	315085	23.00	011 5061-5305-40	BUILDING MAINTENANCE	23.00
01-08038	FINCH, JULIA	315086	28.00	606 5057-5503-35	TRAVEL	28.00
01-09147	FINLEY, KATHLEEN	315087	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-08669	FIRST SOUTHWEST ASSET MGT	315089	3,500.00	011 5007-5614-10	PROFESSIONAL SERVICES	3,500.00
01-09104	FIVE STAR CORRECTIONAL SV	315090	26,902.69	011 5047-5219-30	FOOD	26,902.69
01-54835	FLORES, GILBERT A.	315091	919.90	011 5001-5503-10	TRAVEL AND TRAINING	919.90

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 37
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-01594	G T DISTRIBUTORS	315092	1,291.95	011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,291.95
01-02704	GAFFORD PEST CONTROL	315093	425.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	20.00
				011 5061-5622-40	CONTRACT SERVICES	405.00
01-00084	GANDY'S DAIRIES, INC.	315094	2,286.84	057 5051-5219-35	FOOD	1,300.78
				058 5051-5219-35	FOOD	217.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	367.56
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	401.50
01-57276	GARDNER, WILLIAM	315095	30.80	606 5057-5503-35	TRAVEL	30.80
01-00354	GENE MESSER FORD	315096	23,415.42	011 5046-5302-30	VEHICLE OPERATION/MAIN	736.42
				164 6040-6407-25	OTHER EQUIPMENT	22,679.00
01-08705	GIBSON, JAY	315097	557.72	011 5039-5607-20	APPTD JUDGE/REPTER/PR	557.72
01-05753	GIORGIO'S PIZZA	315098	79.75	011 5039-5902-20	JURY EXPENSE	79.75
01-06498	GIST, NORMA	315099	28.60	606 5057-5503-35	TRAVEL	28.60
01-07795	GLOBALSTAR USA	315100	54.45	166 5040-5996-25	OTHER CHARGES-JAG10	54.45
01-00217	GRAINGER, W. W., INC.	315101	1,415.75	011 5061-5201-40	SUPPLIES/OTH OPER EXP	524.25
				011 5061-5305-40	BUILDING MAINTENANCE	891.50
01-07399	GRAYSON COUNTY DEPT.	315102	17,112.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,370.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	5,022.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	3,720.00
01-04262	GREASE TRAPPER SERVICE	315103	435.00	011 5061-5305-40	BUILDING MAINTENANCE	435.00
01-07806	GRIFFIN MORTUARY FUNERAL	315104	4,770.00	011 5068-5619-55	FUNERALS	4,770.00
01-05577	GULF COAST TRADES CENTER	315105	2,727.69	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
01-07619	HALE COUNTY AUDITOR'S OFF	315106	2,000.00	011 5047-5905-30	BOARD BILLS	2,000.00
01-06172	HAMMERMAN & GAINER, INC.	315107	5,660.92	403 5403-5815-00	WORKERS COMP CLAIMS EX	5,660.92
01-06206	HAMMIT, RYAN G.	315109	662.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	312.50
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-04475	HANSHEW, CHARLES A.	315110	8,350.00	011 5039-5605-20	COURT REPORTER TRANSCR	8,350.00
01-01714	HART INTERCIVIC, INC.	315111	7,419.70	011 5077-5201-70	SUPPLIES/OTH OPER EXP	7,419.70
01-55180	HART, MICHELE	315112	1,825.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,825.00
01-55802	HAYES, KIM	315113	309.47	011 5040-5503-25	TRAVEL AND TRAINING	309.47
01-54864	HEALD, ROBERT C.	315114	1,380.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,380.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 38
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07921	HEINRICH, MARK	315115	231.66			
				011 5001-5503-10	TRAVEL AND TRAINING	152.10
				032 5192-5503-80	TRAVEL AND TRAINING	79.56
01-05981	HENDERSON, STEVEN	315116	73.00			
				606 5057-5503-35	TRAVEL	73.00
01-07750	HENDRICKS, BRETT DR	315117	1,800.00			
				058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-04349	HERNANDEZ, JORGE	315118	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-00246	OFFICEWISE FURNITURE AND	315119	3,946.88			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	298.54
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	165.07
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	24.14
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	50.88
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	82.84
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	62.61
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	107.93
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	346.31
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	649.22
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,111.81
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	32.96
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	389.04
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	267.48
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	7.21
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	21.70
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	1.38
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	199.76
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	128.00
01-07014	HODGES, DAVID	315123	216.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-55229	HOGAN, TED JR.	315124	610.70			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	610.70
01-00313	HOGLAND OFFICE EQUIPMENT	315125	1,378.00			
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,378.00
01-07484	HOWELL, KIM	315126	120.00			
				011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-08516	HUB CITY SPRING SERVICE	315127	1,160.54			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,160.54
01-07876	HUNTER, PATRICK & MICHELL	315128	237.50			
				608 5057-5622-35	CONTRACT SERVICES	237.50
01-09026	IMMIX TECHNOLOGY INC.	315129	6,432.50			
				011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	6,432.50
01-03420	IMPROVE GROUP	315130	2,680.00			
				011 5077-5301-70	EQUIPMENT OPER/MAINT	334.00
				091 5003-5301-10	EQUIPMENT OPER/MAINT	2,346.00
01-08025	INSTITUTE FOR FORENSIC	315131	50.00			
				051 5051-5503-35	TRAVEL AND TRAINING	50.00
01-06101	J P MORGAN CHASE-BANK ONE	315132	6,257.84			
				011 5010-5503-15	TRAVEL AND TRAINING	117.70
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	43.55
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,550.27
				011 5014-5503-20	TRAVEL AND TRAINING	2,665.53
				020 5190-5301-90	EQUIPMENT OPER/MAINT	267.01CR
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	36.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 39
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	315132	6,257.84	** (CONTINUED) ** 606 5057-5503-35	TRAVEL	2,111.80
01-08096	JOHN NELSON REAL ESTATE	315133	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-54799	JOHNSON, DARRELL	315134	36.00	656 5057-5503-35	TRAVEL	36.00
01-08710	JOHNSTON, AMY	315135	1,743.55	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,743.55
01-50035	JONES, BOB	315136	550.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	550.00
01-06457	JONES, DENIECE-MAGISTRATE	315137	2,613.00	011 5039-5609-20	APPOINTED MAGISTRATES	2,613.00
01-05475	JONES, JONI	315138	34.05	606 5057-5503-35	TRAVEL	34.05
01-06664	JOPLIN, MARY	315139	140.64	075 5075-5622-25	CONTRACT SERVICES	140.64
01-04054	JUSTICE BENEFITS	315140	612.48	057 5051-5622-35	CONTRACT SERVICES	612.48
01-08968	KEISTER, RONNIE-TAX ASSES	315141	83.50	011 5010-5201-15	SUPPLIES/OTH OPER EXP	83.50
01-50696	KEITH, BEN E.	315142	460.90	058 5051-5219-35	FOOD	460.90
01-06641	KELEHER & MCLEOD, P.A.	315143	13.34	011 5007-5614-10	PROFESSIONAL SERVICES	13.34
01-57524	KENNEDY, DOROTHY	315144	180.00	011 5077-5503-70	TRAVEL AND TRAINING	180.00
01-00279	KENNEY, O.D. AUTO PARTS	315145	585.31	020 5190-5201-90 032 5192-5201-80	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	491.02 94.29
01-05563	HIGGINBOTHAM & ASSOC, INC	315147	32,741.00	011 5007-5801-10	INSURANCE AND BONDS	32,741.00
01-55034	KI CORP	315148	119,290.14	011 5004-5614-10 011 5004-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	50,489.09 68,801.05
01-09502	KING, MANDY	315149	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-51404	KNOWLES PUBLISHING, INC.	315150	85.17	081 6081-6302-25	BOOKS AND PERIODICALS	85.17
01-09051	KRM MANUFACTURING	315151	900.00	302 6302-6100-30	BUILDING	900.00
01-06061	KUSS, DANIEL	315152	75.00	075 5075-5622-25	CONTRACT SERVICES	75.00
01-50100	L P & L	315153	63,871.69	011 5061-5405-40 051 5051-5405-35 301 5301-5405-30 656 5057-5406-35	UTILITIES UTILITIES UTILITIES UTILITIES	49,602.81 6,858.05 127.78 7,283.05
01-50110	L P & L - GENERAL ASSISTA	315155	1,416.72	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	55.37 1,361.35
01-09421	LABATT FOOD SERVICE	315157	3,370.21	057 5051-5219-35	FOOD	3,370.21
01-05867	LADD, LARRY	315158	80.00	074 5014-5503-20	TRAVEL AND TRAINING	80.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 40
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-56412	LAFARGUE, GUILLERMINA	315159	94.05	606 5057-5503-35	TRAVEL	94.05
01-57700	LAING SERVICES	315160	3,221.60	011 5039-5607-20	APPTD JUDGE/REPTER/PR	3,221.60
01-06594	LARA, MELISSA	315161	80.00	074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-07590	LAS QUINTAS APARTMENTS	315162	200.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	10.00
01-03267	LASER CARTRIDGE	315163	196.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	180.00
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	16.00
01-04759	LATHAM, JACKIE	315164	936.71	011 5012-5503-15	TRAVEL AND TRAINING	936.71
01-06834	CRAIG, TERRELL, HALE & GR	315165	1,972.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,972.50
01-03662	LEXIS-NEXIS	315166	640.00	081 5081-5614-25	PROFESSIONAL SERVICES	365.00
				113 5113-5622-20	CONTRACT SERVICES	275.00
01-56066	LIM, ELVIRA G PASCUA-	315167	2,400.00	011 5039-5606-20	COURT REPORTER-CDA	2,400.00
01-56104	LOWE'S MARKETPLACE	315168	100.00	011 5068-5909-55	WELFARE - FOOD	100.00
01-52174	LUBBOCK COUNTY SHERIFF	315169	68.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	68.00
01-50123	LUBBOCK COUNTY SHERIFF'S	315170	715.83	011 5048-5501-30	INMATE TRANSPORTATION	715.83
01-00312	LUBBOCK GRADER BLADE CO.	315172	482.70	020 5190-5201-90	SUPPLIES/OTH OPER EXP	482.70
01-04838	LUBBOCK MHMR	315173	980.00	652 5057-5622-35	CONTRACT SERVICES	980.00
01-07174	LUNDIE, BARBARA	315174	25.00	075 5075-5622-25	CONTRACT SERVICES	25.00
01-09397	LUSTER, JAMES	315175	84.24	011 5040-5503-25	TRAVEL AND TRAINING	84.24
01-05430	LYNN COUNTY HOSPITAL	315176	3,357.00	011 5047-5611-30	INMATE MEDICAL	3,357.00
01-08302	MADISON PARK APTS	315177	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-03133	MARK'S PLUMBING PARTS	315178	325.39	011 5061-5305-40	BUILDING MAINTENANCE	325.39
01-55203	MARTIN, FARRELL	315179	42.00	606 5057-5503-35	TRAVEL	42.00
01-06250	MARTINEZ, STEPHANIE	315180	526.76	011 5033-5503-20	TRAVEL AND TRAINING	526.76
01-50092	MATTHEW BENDER & CO.	315181	1,262.60	081 6081-6302-25	BOOKS AND PERIODICALS	1,262.60
01-01053	MAYFIELD PAPER CO.	315182	605.89	011 5061-5201-40	SUPPLIES/OTH OPER EXP	33.36
				057 5051-5206-35	KITCHEN SUPPLIES	95.36
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	338.82
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	138.35
01-03830	MCINTURFF CONFERENCE CENT	315183	243.75	011 5047-5219-30	FOOD	243.75

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 41
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07244	MCNAMARA, MELISSA	315184	80.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	-
				074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-55294	MCNAMARA, WILLIAM E., III	315185	500.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-00367	MCWHORTER'S INC.	315186	98.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	98.00
01-50135	MHMR LUBBOCK	315187	750.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-00355	MID WEST REPRODUCTION CO.	315188	40.97			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	40.97
01-06842	MINNIX COMMERCIAL PARTNER	315189	68,482.63			
				302 6302-6100-30	BUILDING	68,482.63
01-09400	CLOSED	315190	300.00			
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-04752	MORRIS, RAE	315191	21.06			
				011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-02083	MORRISON SUPPLY	315192	397.68			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	248.24
				011 5061-5305-40	BUILDING MAINTENANCE	149.44
01-08207	MRS. BAIRDS BAKERIES	315193	756.00			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	606.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	150.00
01-05826	NARDIS, INC.	315194	5,136.53			
				011 5046-5224-30	UNIFORMS	1,295.95
				011 5047-5224-30	UNIFORMS	3,840.58
01-08986	NEWSOME, JOHN	315198	115.57			
				075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	80.00
01-09351	NMS	315199	3,545.90			
				011 5045-5622-30	CONTRACT SERVICES	3,545.90
01-56669	NTS COMMUNICATIONS	315200	5,550.53			
				011 5045-5401-30	COMMUNICATIONS - MONTH	2,505.68
				011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	87.74
				011 5077-5401-70	COMMUNICATIONS - MONTH	95.52
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	96.10
				301 5301-5405-30	UTILITIES	2,751.50
01-07776	O'REILLY AUTO PARTS	315201	1,347.73			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,347.73
01-01675	OBERKAMPF SUPPLY OF LUBBO	315202	520.00			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	520.00
01-08873	ODIORNE, ANTHONY	315203	265.32			
				113 5113-5503-20	TRAVEL AND TRAINING	265.32
01-08906	OMEGA LABORATORIES, INC.	315204	1,436.00			
				606 5057-5622-35	CONTRACT SERVICES	1,436.00
01-04212	PARKER, DONALD (CHIP)	315206	881.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	881.00
01-54198	PARKER, JUDY C.	315207	112.00			
				074 5014-5503-20	TRAVEL AND TRAINING	112.00
01-07957	PARROTT, GREG	315208	240.00			
				011 5046-5503-30	TRAVEL AND TRAINING	240.00
01-09297	PATHWAYS YOUTH & FAMILY	315209	3,968.19			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	47.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	3,921.19

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 42
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-56286	PECK, JEFFREY K.	315210	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09433	PEEL, LAUREN	315211	337.58			
				076 5076-5503-25	TRAVEL AND TRAINING	337.58
01-04232	PEGASUS SCHOOLS, INC.	315212	7,842.38			
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
				064 5051-5448-35	ENHANCEMENT NON-SECURE	3,921.19
01-53929	PENA, IRMA H.	315213	39.00			
				606 5057-5503-35	TRAVEL	39.00
01-51551	PETTIET, DEBI M.	315214	285.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	285.00
01-57337	PHYSICIANS NETWORK ASSOC	315215	5,215.00			
				652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-08540	PIPS TECHNOLOGY	315216	24,090.00			
				164 6040-6407-25	OTHER EQUIPMENT	24,090.00
01-03858	PLAINS PRESORT SERVICES,	315217	523.36			
				011 5007-5225-10	POSTAGE	523.36
01-08857	PLEASANT, BRANDI	315219	28.90			
				011 5010-5503-15	TRAVEL AND TRAINING	28.90
01-05500	PONDEROSA APTS.	315220	191.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-08878	PORTER MFG. CORP.	315221	10,647.00			
				302 6302-6100-30	BUILDING	10,647.00
01-04876	PRESBYTERIAN HOME	315222	967.89			
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	967.89
01-55326	PUCKETT, ADAM	315223	92.95			
				606 5057-5503-35	TRAVEL	92.95
01-05583	PYLES, RANDALL B.	315224	200.00			
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-09503	QUAKER TERRACE APTS.	315225	184.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08435	RAMIREZ, JESSICA	315226	6.60			
				606 5057-5503-35	TRAVEL	6.60
01-08600	RAMSOWER, JILL	315227	262.50			
				075 5075-5622-25	CONTRACT SERVICES	262.50
01-06936	REDWOOD TOXICOLOGY	315228	1,779.13			
				606 5057-5622-35	CONTRACT SERVICES	1,779.13
01-06426	RENNELS, CSR., TONYA	315229	1,255.00			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,255.00
01-50082	ROGERS, HARVEY & CRUTCHER	315230	610.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	50.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	560.00
01-03704	RSM BUILDER SUPPLY	315231	7.91			
				011 5061-5305-40	BUILDING MAINTENANCE	7.91
01-03375	S & H METAL WORKS	315232	1,107.00			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,107.00
01-00453	S.P.A.G.	315233	85.00			
				011 5046-5503-30	TRAVEL AND TRAINING	85.00
01-07254	SAFFEL, PHILLIP	315234	17.60			
				606 5057-5503-35	TRAVEL	17.60
01-55938	SANDERS, MELINDA	315235	3.85			
				606 5057-5503-35	TRAVEL	3.85

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 43
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09005	SANDERS, SHERRY	315236	60.00	076 5076-5503-25	TRAVEL AND TRAINING	60.00
01-50114	AT&T / SBC	315237	12,064.80	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	9,918.22
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,038.54
				606 5057-5406-35	UTILITIES	216.05
				650 5057-5406-35	UTILITIES	-
				652 5057-5406-35	UTILITIES	620.00
				656 5057-5406-35	UTILITIES	271.99
01-01590	SCHINDLER ELEVATOR CO	315238	8,762.23	011 5061-5305-40	BUILDING MAINTENANCE	4,941.00
				011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-09484	SENDIO, INC.	315239	7,218.00	011 5004-5230-10	NON-CAPITAL SOFTWARE	7,218.00
01-07021	SETON HOME	315240	2,727.69	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,727.69
01-03659	SEXAUER, J.A.	315241	871.80	011 5061-5305-40	BUILDING MAINTENANCE	465.00
				051 5051-5305-35	BUILDING MAINTENANCE	406.80
01-00479	SHALLOWATER HARDWARE	315242	57.06	020 5190-5201-90	SUPPLIES/OTH OPER EXP	57.06
01-53425	SHANNON, SANDY J.	315243	100.00	011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-05173	SHARP, KEITH	315244	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-57299	SHORELINE, INC.	315245	3,921.19	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,921.19
01-00482	SIDES PRINTING CO.	315246	1,997.21	011 5009-5201-15	SUPPLIES/OTH OPER EXP	1,997.21
01-08033	SMITH, G. LANCE	315247	88.14	075 5075-5503-25	TRAVEL AND TRAINING	65.64
				075 5075-5622-25	CONTRACT SERVICES	22.50
01-56492	SMITH, SANDRA	315248	39.00	606 5057-5503-35	TRAVEL	39.00
01-54558	SNUGGS, CHARLES C.	315249	850.00	075 5075-5622-25	CONTRACT SERVICES	850.00
01-56408	SOSEBEE, CATHY & ASSOC.	315250	300.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	300.00
01-50103	SOUTH PLAINS ELEC. COOP.	315251	338.40	011 5061-5405-40	UTILITIES	138.40
				011 5068-5918-55	WELFARE - UTILITIES	200.00
01-50102	SOUTH PLAINS TELEPHONE	315252	19.18	032 5192-5405-80	UTILITIES	19.18
01-08956	SPIKES, GINA L.	315253	1,200.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,000.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-06212	STATE BAR OF TEXAS	315254	40.00	075 5075-5614-25	PROFESSIONAL SERVICES	40.00
01-50286	STATE COMPTROLLER	315255	2,665.23	606 2600	OTHER LIABILITIES	2,665.23
01-07269	STATE RUBBER AND	315256	1,155.00	020 5190-5622-90	CONTRACT SERVICES	1,155.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 44
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08150	STEEL DEPOT	315257	334.50	302 6302-6100-30	BUILDING	334.50
01-09167	STEPHENS, CINDY	315258	77.81	011 5072-5503-60	TRAVEL AND TRAINING	77.81
01-56954	STERICYCLE, INC	315259	2,426.28	011 5045-5622-30	CONTRACT SERVICES	1,986.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	380.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	60.28
01-06077	STINSON, SCARLETTE (ROXIN	315260	120.00	011 5077-5503-70	TRAVEL AND TRAINING	120.00
01-04608	STOFEL, CHRISTINA	315261	28.00	606 5057-5503-35	TRAVEL	28.00
01-07584	STONE HOLLOW VILLAGE	315262	348.00	011 5068-5910-55	WELFARE - SHELTER	320.00
				011 5068-5918-55	WELFARE - UTILITIES	28.00
01-05197	SUDDENLINK	315263	160.95	011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				081 5081-5401-25	COMMUNICATIONS	99.00
01-04248	SWENSON, BRAD	315264	545.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	545.00
01-09350	SYNETRA	315265	324,526.20	301 5301-5231-30	NON-CAPITAL EQUIPMENT	324,526.20
01-08464	TASC	315266	1,646.06	401 5401-5622-00	CONTRACT SERVICES	1,646.06
01-04017	TESCH, KELLEY PHARR-	315267	225.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
01-08763	TEXAS AGRICULTURAL FORUM	315268	125.00	076 5076-5503-25	TRAVEL AND TRAINING	125.00
01-05887	TEXAS ASSOC. OF COUNTIES	315269	900.00	011 5001-5503-10	TRAVEL AND TRAINING	900.00
01-50499	TEXAS ASSOC. OF COUNTIES	315270	1,690.63	011 5007-5801-10	INSURANCE AND BONDS	1,690.63
01-07841	TEXAS ASSOC. OF ELECTIONS	315271	150.00	011 5007-5505-10	ASSOCIATION DUES	150.00
01-06931	TX CORRECTIONS ASSOCIATIO	315272	705.00	011 5047-5503-30	TRAVEL AND TRAINING	705.00
01-50289	TEXAS ELECTRONIC SUPPLY	315273	64.78	011 5061-5305-40	BUILDING MAINTENANCE	64.78
01-01857	TIBH INDUSTRIES	315274	274.56	058 5051-5227-35	RESIDENT SUPPLIES	274.56
01-51390	TX JUVENILE DETENTION	315275	1,200.00	050 5051-5503-35	TRAVEL AND TRAINING	1,200.00
01-07961	THE HIGH FRONTIER, INC.	315276	7,973.38	054 5051-5444-35	RESIDENTIAL PLACEMENTS	5,580.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	131.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,262.38
01-09501	THE WYNDHAM	315277	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05280	THIEL, ELIZABETH	315278	36.00	656 5057-5503-35	TRAVEL	36.00
01-07418	THIEME, BRIAN	315279	65.00	011 5046-5503-30	TRAVEL AND TRAINING	65.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 45
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57001	TIMMONS, STEVEN	315280	43.45	606 5057-5503-35	TRAVEL	43.45
01-08929	TLC PROPERTY MGT	315281	360.00	011 5068-5910-55	WELFARE - SHELTER	360.00
01-07675	TOLEDO COURT	315282	436.00	011 5068-5910-55	WELFARE - SHELTER	320.00
				011 5068-5918-55	WELFARE - UTILITIES	116.00
01-57716	TOWN PLAZA APTS.	315283	293.28	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	103.28
01-08275	TRANSMONTAIGNE PROD. SERV	315284	29,811.77	011 5040-5302-25	VEHICLE OPERATION/MAIN	1,414.99
				011 5041-5302-30	VEHICLE OPERATION/MAIN	390.69
				011 5042-5302-30	VEHICLE OPERATION/MAIN	457.31
				011 5043-5302-30	VEHICLE OPERATION/MAIN	630.10
				011 5044-5302-30	VEHICLE OPERATION/MAIN	517.92
				011 5045-5302-30	VEHICLE OPERATION/MAIN	742.32
				011 5046-5302-30	VEHICLE OPERATION/MAIN	17,514.77
				011 5061-5302-40	VEHICLE OPERATION/MAIN	740.52
				011 5067-5302-50	VEHICLE OPERATION/MAIN	534.43
				011 5072-5302-60	VEHICLE OPERATION/MAIN	812.18
				011 5077-5503-70	TRAVEL AND TRAINING	257.32
				050 5051-5302-35	VEHICLE OPERATION/MAIN	1,448.46
				051 5051-5302-35	VEHICLE OPERATION/MAIN	508.82
				055 5051-5302-35	VEHICLE OPERATION/MAIN	107.57
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	2,439.50
				606 5057-5503-35	TRAVEL	1,294.87
01-07307	TRUE TO FORM	315287	1,178.85	011 5003-5201-10	SUPPLIES/OTH OPER EXP	564.25
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	422.40
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	192.20
01-09301	TX 4-H YOUTH DEVELOPMENT	315288	16,660.00	076 5076-5201-25	SUPPLIES/OTH OPER EXP	16,660.00
01-52280	TX AGRILIFE EXTENSION	315289	1,950.00	011 5072-5201-60	SUPPLIES/OTH OPER EXP	1,950.00
01-07172	TX DEPT OF LICENSING	315290	110.00	011 5061-5511-40	LICENSE AND FEES	110.00
01-07172	TX DEPT OF LICENSING	315291	110.00	011 5061-5511-40	LICENSE AND FEES	110.00
01-07172	TX DEPT OF LICENSING	315292	110.00	011 5061-5511-40	LICENSE AND FEES	110.00
01-00603	U.S. FOOD SERVICE, INC.	315293	356.31	652 5057-5201-35	SUPPLIES/OTH OPER EXP	356.31
01-02593	UNIFIRST CORP.	315294	135.15	011 5057-5201-35	SUPPLIES/OTH OPER EXP	135.15
01-50250	UNIVERSITY MEDICAL CENTER	315295	5,375.41	652 5057-5622-35	CONTRACT SERVICES	5,375.41
01-06334	VALENCIANO, LUIS	315296	63.25	606 5057-5503-35	TRAVEL	63.25
01-06091	VALENTINI, GENE	315297	30.00	075 5075-5503-25	TRAVEL AND TRAINING	30.00
01-00563	VANDIVER OFFICE EQUIP.	315298	109.50	011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
				051 5051-5301-35	EQUIPMENT OPER/MAINT	90.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 46
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09428	VITECH ENVIRONMENTAL SVC	315299	695.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	695.00
01-07126	W.G.YATES AND SONS	315300	75,293.00	302 6302-6100-30	BUILDING	75,293.00
01-00041	WAGNER SUPPLY COMPANY	315301	96.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	96.00
01-08836	WALL, RUSTY	315302	304.28	113 5113-5503-20	TRAVEL AND TRAINING	304.28
01-07286	WALLACE, STEVE	315303	975.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	975.00
01-09027	WARD, C. MICHAEL	315304	44.11	075 5075-5503-25	TRAVEL AND TRAINING	44.11
01-54027	WARRICK, DANIEL J.	315305	970.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	445.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	525.00
01-08193	WATSON SYSCO FOOD SVC, IN	315306	12,042.89	650 5057-5201-35	SUPPLIES/OTH OPER EXP	12,042.89
01-05191	WATTS, LLOYD	315307	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	315308	1,441.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,441.50
01-08024	WELTY, AMANDA	315309	1.65	606 5057-5503-35	TRAVEL	1.65
01-01676	WESCO DISTRIBUTION, INC.	315310	22.38	011 5061-5305-40	BUILDING MAINTENANCE	22.38
01-00598	WEST GROUP	315311	7,263.74	011 5039-5228-20	LAW BOOKS	729.75
				081 5081-5614-25	PROFESSIONAL SERVICES	995.99
				081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-08077	WESTEX DOCUMENT, INC.	315312	60.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	60.00
01-04346	WILLIAMS, KAREN M.Ed.	315313	80.00	074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-57048	WILSON, PAULINE C.	315314	90.00	011 5002-5503-10	TRAVEL AND TRAINING	90.00
01-09500	WINDMILL APARTMENTS	315315	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-50101	WINDSTREAM	315316	99.94	011 5046-5401-30	COMMUNICATIONS - MONTH	48.28
				020 5190-5401-90	COMMUNICATION - MONTHL	51.66
01-57090	WRIGHT, VEDA	315317	80.00	074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-06154	WYATT, LINDA	315318	178.13	075 5075-5622-25	CONTRACT SERVICES	178.13
01-06754	XCEL ENERGY -GENERAL ASSI	315319	48.06	011 5068-5918-55	WELFARE - UTILITIES	48.06
01-06752	XCEL ENERGY-#54-1765442-5	315320	1,248.43	011 5061-5405-40	UTILITIES	93.97
				020 5190-5405-90	UTILITIES	590.90
				031 5191-5405-80	UTILITIES	174.31
				032 5192-5405-80	UTILITIES	171.06
				033 5193-5405-80	UTILITIES	71.93
				034 5194-5405-80	UTILITIES	146.26

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 47
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09499	ZUNIGA, NANCY	315321	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-04182	ING AETNA FINANCIAL SERVI	315322	4,927.78	011 2010	DEFERRED COMP PAYABLE	2,643.20
				020 2010	DEFERRED COMP PAYABLE	358.85
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	149.91
				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	140.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	345.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-04878	OGSLP	315323	117.92	113 2018	FEDERAL STUDENTS LOANS	117.92
01-08404	UNITED STATES TREASURY	315324	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	315325	19,123.93	011 2025	FSA-MEDICAL PAYABLE	14,723.78
				011 2026	FSA-CHILD CARE PAYABLE	480.75
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	76.91
				051 2025	FSA-MEDICAL PAYABLE	465.35
				051 2026	FSA-CHILD CARE PAYABLE	94.61
				054 2025	FSA-MEDICAL PAYABLE	180.75
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	778.41
				058 2025	FSA-MEDICAL PAYABLE	234.61
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	19.23
				073 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	72.11
				075 2026	FSA-CHILD CARE PAYABLE	23.07
				076 2025	FSA-MEDICAL PAYABLE	88.46
				076 2026	FSA-CHILD CARE PAYABLE	107.69
				077 2025	FSA-MEDICAL PAYABLE	31.73
				077 2026	FSA-CHILD CARE PAYABLE	23.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	203.84
				113 2025	FSA-MEDICAL PAYABLE	130.76
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	315326	956.49	011 2015	GARNISHMENTS	956.49
01-09079	DIVERSIFIED COLLECTION SE	315327	120.57	606 2018	STUDENT LOANS PAYABLE	120.57

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 48
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09450	U.S. TREASURY	315328	22.50	011 2015	GARNISHMENTS	22.50
01-50372	LUBBOCK AREA UNITED WAY,	315329	3,192.48	011 2009	PAYABLE TO UNITED WAY	2,195.42
				020 2009	PAYABLE TO UNITED WAY	228.00
				031 2009	UNITED WAY PAYABLE	3.50
				032 2009	UNITED WAY PAYABLE	3.50
				033 2009	UNITED WAY PAYABLE	3.50
				034 2009	UNITED WAY PAYABLE	3.50
				050 2009	UNITED WAY PAYABLE	10.00
				051 2009	UNITED WAY PAYABLE	4.00
				055 2009	UNITED WAY PAYABLE	28.30
				058 2009	UNITED WAY PAYABLE	10.00
				073 2009	PAYABLE TO UNITED WAY	10.00
				075 2009	UNITED WAY PAYABLE	22.30
				076 2009	PAYABLE TO UNITED WAY	10.40
				077 2009	PAYABLE TO UNITED WAY	11.30
				091 2009	UNITED WAY PAYABLE	4.00
				093 2009	UNITED WAY PAYABLE	24.00
				113 2009	PAYABLE TO UNITED WAY	34.00
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	28.00
				606 2009	UNITED WAY PAYABLE	365.00
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	33.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				640 2009	UNITED WAY PAYABLE	6.00
				650 2009	UNITED WAY PAYABLE	66.76
				652 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	315330	11,811.47	011 2016	CHILD SUPPORT DEDUCTIO	7,800.85
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	902.30
				058 2016	CHILD SUPPORT PAYABLE	159.23
				113 2016	CHILD SUPPORT DEDUCTIO	209.43
				606 2016	CHILD SUPPORT PAYABLE	506.12
				652 2016	CHILD SUPPORT PAYABLE	210.00
01-53606	CLERK OF DISTRICT COURT	315336	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	315337	683.07	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	315338	1,362.82	011 2018	FEDERAL STUDENTS LOANS	404.28
				051 2018	STUDENT LOANS PAYABLE	316.12
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	208.10

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 49
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55707	TEXAS GUARANTEED	315338	1,362.82	** (CONTINUED) **		
				606 2018	STUDENT LOANS PAYABLE	151.74
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	315339	162.50			
				020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-04121	UNITEDHEALTHCARE VISION	315340	5,511.52			
				011 2029	VISION PAYABLE	4,619.97
				020 2029	VISION PAYABLE	246.95
				032 2029	VISION PAYABLE	36.72
				034 2029	VISION PAYABLE	19.24
				050 2029	VISION PAYABLE	36.72
				051 2029	VISION PAYABLE	87.44
				055 2029	VISION PAYABLE	218.60
				057 2029	VISION PAYABLE	50.72
				058 2029	VISION PAYABLE	19.24
				075 2029	VISION PAYABLE	11.56
				076 2029	VISION PAYABLE	1.92
				077 2029	VISION PAYABLE	5.76
				093 2029	VISION PAYABLE	50.00
				113 2029	VISION PAYABLE	19.24
				164 2029	VISION PAYABLE	87.44
01-04797	TX ASSOC. OF COUNTIES	315341	15,227.75			
				011 5001-5107-10	UNEMPLOYMENT INSURANCE	11.70
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	23.31
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	241.18
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	244.44
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	37.87
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	36.26
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	322.03
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	61.25
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	167.22
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	71.47
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	647.39
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	321.07
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	63.91
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	46.54
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	33.11
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	31.44
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	42.78
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	1,339.25
				011 5045-5107-30	UNEMPLOYMENT INSURANCE	292.14
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	1,559.31
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	3,851.64
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	681.54
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	18.67
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	52.40
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	8.47
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	26.41
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	120.15
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	26.40
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	433.91
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	19.92
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	13.21
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	6.86
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	19.69

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 50
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04797	TX ASSOC. OF COUNTIES	315341	15,227.75	** (CONTINUED) **		
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	108.27
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	379.65
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	148.42
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	677.94
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	31.61
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	147.56
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	15.67
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	19.46
				073 5014-5107-20	UNEMPLOYMENT INSURANCE	19.59
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	87.00
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	35.83
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	16.24
				078 5075-5107-25	UNEMPLOYMENT INSURANCE	6.46
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	14.80
				089 5088-5107-80	UNEMPLOYMENT INSURANCE	2.76
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	11.72
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	39.85
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	267.99
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	14.32
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	106.60
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	8.53
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	28.38
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	15.72
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	29.67
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	13.59
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	98.75
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	1,006.00
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	28.46
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	39.48
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	86.87
				617 5057-5107-35	UNEMPLOYMENT	26.48
				625 5057-5107-35	UNEMPLOYMENT	59.85
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	12.02
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	545.85
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	55.31
				656 5057-5107-35	UNEMPLOYMENT INSURANCE	148.11
01-03935	HAMPTON, JACKIE S.	999999	2,863.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	555.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,208.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	10,237.46	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,237.46
01-04933	MATTHEWS, ROBIN	999999	1,570.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,120.00
01-04941	SHAW, JIM	999999	870.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	105.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	565.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05163	YANDELL, DONNELL	999999	3,106.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	275.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,831.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 51
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05178	MANSUR, PAUL E.	999999	2,227.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,227.50
01-05342	HERNANDEZ, NATALIO	999999	2,180.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,980.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05418	WHITE, W. STEVE	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-05434	POAGE III, GEORGE W.	999999	810.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	810.00
01-05484	JORDAN, LUKE W.	999999	1,957.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,957.50
01-05509	KEY, LAURIE L.	999999	307.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	307.50
01-05776	DELAROSE, RONALD	999999	6,839.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	360.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,829.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,650.00
01-06037	TROUT, ANGIE	999999	1,794.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,507.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	287.50
01-06102	HAWKINS, MATTHEW	999999	1,032.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	795.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	237.50
01-06459	HAZLEWOOD, DAVID	999999	712.50	011 5039-5609-20	APPOINTED MAGISTRATES	712.50
01-06774	ROBNETT, JEFFERY T.	999999	1,200.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
01-07029	SIMMONS, DAN	999999	2,304.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,154.50
01-07381	COOK, JOEL R.	999999	3,464.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,464.00
01-07591	DEHAAS, WILLIAM D.,	999999	336.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	336.00
01-07707	MALAY, MICHELLE	999999	995.55	011 5039-5605-20	COURT REPORTER TRANSCR	545.00
				011 5039-5606-20	COURT REPORTER-CDA	450.55
01-07757	MORGESON, TERRI	999999	442.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	442.50
01-07799	MONTOYA, MICHAEL	999999	3,229.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	990.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,784.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	454.50
01-07963	GUNTER, SARAH MITCHELL	999999	10,829.80	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,667.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,162.30
01-07985	SHEETS, JEFF	999999	2,515.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	545.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,870.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07999	PECK, MAXWELL C. III	999999	4,071.85	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,071.85
01-08082	MENDOZA, CYNTHIA	999999	862.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	862.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 52
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08106	OLGUIN, NICK L.	999999	1,200.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
01-08178	GARCIA, KARA	999999	1,612.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,162.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-08381	FLORES, LINDA	999999	796.68	051 5051-5503-35	TRAVEL AND TRAINING	121.68
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-08382	JOHNSON, ANNIE	999999	794.34	051 5051-5503-35	TRAVEL AND TRAINING	119.34
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	645.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	2,157.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	607.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,550.00
01-08427	CARTER, AARON	999999	6,110.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,360.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	2,750.00
01-08686	BOYLES, WILLIAM	999999	2,706.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,706.50
01-08781	GIBBS, JAMES O.	999999	1,484.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	934.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	550.00
01-08808	ROMO, CUI	999999	1,287.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,287.90
01-08812	COOK, AMY	999999	2,381.81	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,381.81
01-08830	BERG, RACHELLE	999999	2,803.13	055 5051-5622-35	CONTRACT SERVICES	2,803.13
01-08861	GARIBAY, THELMA	999999	787.95	051 5051-5503-35	TRAVEL AND TRAINING	157.95
				062 5051-5503-35	TRAVEL AND TRAINING	30.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08862	VASQUEZ, SANDRA	999999	643.53	051 5051-5503-35	TRAVEL AND TRAINING	36.03
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	577.50
01-09052	MYATT LAW FIRM	999999	636.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	636.75
01-09053	HERNANDEZ, MARLISE	999999	1,086.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,086.50
01-09172	HENDERSON, JOSHUA R.	999999	715.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	715.50
01-09278	DAKIN, JOHN B.	999999	359.75	051 5051-5503-35	TRAVEL AND TRAINING	86.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	243.75
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	6,124.59	011 5039-5601-20	APPOINTED ATTYS-CIVIL	610.25
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,014.34
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-50041	MARTINEZ, R. VINCE,	999999	1,683.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,683.75

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 53
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50058	WARDROUP, RICHARD L.-LAW	999999	1,010.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	930.00
				074 5014-5503-20	TRAVEL AND TRAINING	80.00
01-50085	CLOSED	999999	33.35			
				113 5113-5503-20	TRAVEL AND TRAINING	33.35
01-50286	STATE COMPTROLLER	999999	410,637.48			
				011 2231	DUE TO (CVC) COMP TO V	1,428.38
				011 2232	DUE TO CJC	49.02
				011 2233	DUE TO LEOA	5.24
				011 2234	DUE TO JCPT	141.56
				011 2235	DUE TO OCLF (NO INS)	-
				011 2236	DUE TO JPD	733.50
				011 2237	DUE TO WARRANT EXEC-ST	3,155.95
				011 2238	DUE TO ARREST FEE-STAT	1,928.03
				011 2239	DUE TO LEMI	2.62
				011 2240	DUE TO CRIME STOPPERS	1.82
				011 2241	DUE TO COMPRE REHAB-CR	4.50
				011 2242	DUE TO GENERAL REV-GR	10.83
				011 2243	DUE TO BREATH ALCOH-BA	2.74
				011 2245	DUE TO LEOCE	6.28
				011 2251	DUE TO FLSI (INDIGENTS	10,690.91
				011 2252	DUE TO FA (FUGIIVE APP	1,003.48
				011 2253	DUE TO CCC (CONS CRT C	2,721.43
				011 2254	DUE TO JCD (JUV CR DEL	29.79
				011 2255	DUE TO TP (TIME PAYMEN	10,855.39
				011 2256	CMI FEE	21.05
				011 2258	STF	35,321.84
				011 2259	NONDISCLOSURE FEE	224.00
				011 2261	NEW CCC	138,446.29
				011 2262	EMS TRAUMA FUND	12,801.98
				011 2263	FAILURE TO APPEAR- FTA	11,076.32
				011 2265	BAIL BOND FEE STATE	13,003.20
				011 2266	DUE TO COMP (BIRTH CER	73.80
				011 2267	DUE TO COMP (MARRIAGE	14,830.00
				011 2268	DUE TO COMP (JSAL FUND	20,352.88
				011 2269	DIST CLERK JUDICIAL FE	35,437.15
				011 2270	JURY REIMBURSEMENT FEE	11,042.23
				011 2271	JUDICIAL SUPPORT PMT-C	56,292.57
				011 2272	JUDICIAL SUPPORT PMT-C	14,512.89
				011 2279	COUNTY JUDGE SUPP-JUDI	9,440.00
				011 2281	INDIGENT DEFENSE FEE	4,864.29
				011 2282	DNA TESTING FEE	60.02
				011 5038-5901-20	JURY PAY	65.50
01-50302	REEVES, DENNIS	999999	1,140.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,140.00
01-50429	MURRAY, BRIAN	999999	420.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	420.00
01-50662	HAZLEWOOD, DAVID	999999	1,507.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,407.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-50701	HUFF, HARLEY	999999	1,280.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,280.00
01-51216	BROWN, MIKE	999999	1,300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2009
SORTED BY CHECK

PAGE: 54
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-52305	DICKERSON, BARBARA	999999	2,600.04	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	300.00 2,300.04
01-53313	MENDEZ, JESSE	999999	9,875.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	9,775.50 100.00
01-53379	PIPER, KERRY F.	999999	2,090.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,890.00 200.00
01-53918	HAZLEWOOD, ANNE	999999	6,562.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	5,962.50 600.00
01-54079	NICHOLSON, JEFFERY D.	999999	1,996.25	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,896.25 100.00
01-54128	CROOK, DAVID M.	999999	9,764.51	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	375.00 9,389.51
01-54129	JORDAN, KAREN	999999	871.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	871.25
01-54423	SALES, MICHAEL	999999	1,173.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,173.50
01-55577	PERRY JR., SEQUOYAH	999999	4,595.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,595.00
01-55658	MOORE, SARA	999999	4,397.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	420.00 3,977.50
01-56168	SNODGRASS, MARK S.	999999	4,920.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,920.00
01-56242	SANDOVAL, TRAVIS	999999	1,650.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,650.00
01-56645	DEPOYSTER, TERESIA	999999	3,355.84	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,355.84
01-56710	LAW OFFICE OF SHANNON B.	999999	1,249.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,249.50
01-57065	AGUILAR, ARTIE	999999	2,713.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	100.00 2,613.50
01-57150	BASKERVILLE, ANGELA N.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-57233	STANFIELD, TOM	999999	4,634.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,905.00 2,729.00
01-57410	CLARK, KELLY	999999	400.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	300.00 100.00
01-57544	STANGL, FREDERICK	999999	2,111.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,111.60
01-57578	LOPEZ, JAIME	999999	10,392.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	4,126.00 2,764.50 3,502.00
01-57679	SKELTON, D. MARK	999999	850.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	750.00 100.00
01-57724	ROWLEY, SUSAN C.	999999	512.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	512.50
*** REPORT TOTALS ***		763	7,437,199.94			