

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	3,153.00			
				011 2011	PARKING WITHHELD	2,572.50
				073 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	39.00
				076 2011	PARKING WITHHELD	40.50
				077 2011	PARKING WITHHELD	25.50
				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	730,103.66			
				011 2000	FICA TAXES PAYABLE	130,202.50
				011 2001	MEDICARE	31,020.76
				011 2002	WITHHOLDING PAYABLE	182,042.18
				011 5001-5101-10	FICA	1,151.12
				011 5001-5102-10	MEDICARE	269.20
				011 5002-5101-10	FICA	775.76
				011 5002-5102-10	MEDICARE	181.44
				011 5003-5101-10	FICA	2,866.71
				011 5003-5102-10	MEDICARE	670.41
				011 5004-5101-10	FICA	2,958.12
				011 5004-5102-10	MEDICARE	691.82
				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	4,185.10
				011 5010-5102-15	MEDICARE	978.74
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,198.65
				011 5012-5102-15	MEDICARE	514.20
				011 5013-5101-15	FICA	897.24
				011 5013-5102-15	MEDICARE	209.83
				011 5014-5101-20	FICA	9,300.08
				011 5014-5102-20	MEDICARE	2,248.00
				011 5023-5101-20	FICA	4,086.52
				011 5023-5102-20	MEDICARE	955.66
				011 5030-5101-10	FICA	624.57
				011 5030-5102-10	MEDICARE	146.06
				011 5031-5101-20	FICA	820.96
				011 5031-5102-20	MEDICARE	191.98
				011 5032-5101-20	FICA	620.54

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	730,103.66	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	145.14
				011 5033-5101-20	FICA	520.24
				011 5033-5102-20	MEDICARE	121.67
				011 5034-5101-20	FICA	754.33
				011 5034-5102-20	MEDICARE	176.41
				011 5040-5101-25	FICA	16,164.58
				011 5040-5102-25	MEDICARE	3,780.43
				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	1,576.11
				011 5045-5102-30	MEDICARE	866.16
				011 5046-5101-30	FICA	18,939.74
				011 5046-5102-30	MEDICARE	4,429.46
				011 5047-5101-30	FICA	47,253.68
				011 5047-5102-30	MEDICARE	11,051.02
				011 5061-5101-40	FICA	8,750.80
				011 5061-5102-40	MEDICARE	2,046.61
				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	145.91
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	665.83
				011 5072-5102-60	MEDICARE	155.69
				011 5077-5101-70	FICA	1,261.78
				011 5077-5102-70	MEDICARE	295.10
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,380.74
				020 2001	MEDICARE	1,258.44
				020 2002	WITHHOLDING PAYABLE	6,208.54
				020 5190-5101-90	FICA	5,380.74
				020 5190-5102-90	MEDICARE	1,258.44
				031 2000	FICA TAXES PAYABLE	155.82
				031 2001	MEDICARE	36.42
				031 2002	FEDERAL WITHHOLDING PA	147.36
				031 5191-5101-80	FICA	155.84
				031 5191-5102-80	MEDICARE	36.45
				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 JULY 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	730,103.66	** (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	154.34
				034 5194-5102-80	MEDICARE	36.07
				050 2000	FICA TAXES PAYABLE	1,351.31
				050 2001	MEDICARE	316.04
				050 2002	FEDERAL WITHHOLDING PA	1,785.58
				050 5051-5101-35	FICA	1,351.31
				050 5051-5102-35	MEDICARE	316.04
				051 2000	FICA TAXES PAYABLE	5,267.69
				051 2001	MEDICARE	1,231.93
				051 2002	FEDERAL WITHHOLDING PA	9,070.80
				051 5051-5101-35	FICA	5,267.69
				051 5051-5102-35	MEDICARE	1,231.93
				054 2000	FICA TAXES PAYABLE	1,750.95
				054 2001	MEDICARE	409.50
				054 2002	FEDERAL WITHHOLDING PA	2,425.06
				054 5051-5101-35	FICA	1,750.95
				054 5051-5102-35	MEDICARE	409.50
				055 2000	FICA TAXES PAYABLE	8,510.98
				055 2001	MEDICARE	1,990.41
				055 2002	FEDERAL WITHHOLDING PA	9,467.43
				055 5051-5101-35	FICA	8,510.98
				055 5051-5102-35	MEDICARE	1,990.41
				057 2000	FICA TAXES PAYABLE	385.97
				057 2001	MEDICARE	90.27
				057 2002	WITHHOLDING PAYABLE	424.62
				057 5051-5101-35	FICA	385.97
				057 5051-5102-35	MEDICARE	90.27
				058 2000	FICA PAYABLE	1,799.58
				058 2001	MEDICARE	420.89
				058 2002	FEDERAL WITHHOLDING PA	2,484.09
				058 5051-5101-35	FICA	1,799.58
				058 5051-5102-35	MEDICARE	420.89
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	334.28
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	232.02
				064 2001	MEDICARE	54.26
				064 2002	WITHHOLDING PAYABLE	188.78
				064 5051-5101-35	FICA	232.02
				064 5051-5102-35	MEDICARE	54.26
				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	196.84
				073 2001	MEDICARE	46.04
				073 2002	WITHHOLDING PAYABLE	260.94
				073 5014-5101-20	FICA	196.84

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	730,103.66	** (CONTINUED) **		
				073 5014-5102-20	MEDICARE	46.04
				075 2000	FICA TAXES PAYABLE	622.45
				075 2001	MEDICARE	145.55
				075 2002	FEDERAL WITHHOLDING PA	473.18
				075 5075-5101-25	FICA	622.47
				075 5075-5102-25	MEDICARE	145.57
				076 2000	FICA TAXES PAYABLE	852.11
				076 2001	MEDICARE	199.29
				076 2002	WITHHOLDING PAYABLE	1,160.73
				076 5076-5101-25	FICA	852.11
				076 5076-5102-25	MEDICARE	199.29
				077 2000	FICA TAXES PAYABLE	338.14
				077 2001	MEDICARE	79.08
				077 2002	WITHHOLDING PAYABLE	261.58
				077 5075-5101-25	FICA	338.12
				077 5075-5102-25	MEDICARE	79.06
				078 2000	FICA TAXES PAYABLE	81.53
				078 2001	MEDICARE	19.07
				078 5075-5101-25	FICA	81.53
				078 5075-5102-25	MEDICARE	19.07
				081 2000	FICA TAXES PAYABLE	199.61
				081 2001	MEDICARE	46.68
				081 2002	FEDERAL WITHHOLDING PA	162.66
				081 5081-5101-25	FICA	199.61
				081 5081-5102-25	MEDICARE	46.68
				089 2000	FICA TAXES PAYABLE	147.56
				089 2001	MEDICARE	34.51
				089 5088-5101-80	FICA	147.56
				089 5088-5102-80	MEDICARE	34.51
				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	440.60
				093 2001	MEDICARE	103.05
				093 2002	FEDERAL WITHHOLDING PA	328.04
				093 5046-5101-30	FICA	440.60
				093 5046-5102-30	MEDICARE	103.05
				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	2,234.28
				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 JULY 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	730,103.66	** (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	56.30
				173 2001	MEDICARE TAXES PAYABLE	13.17
				173 2002	WITHHOLDING PAYABLE	23.25
				173 5040-5101-25	FICA	56.30
				173 5040-5102-25	MEDICARE	13.17
				175 2000	FICA TAXES PAYABLE	338.95
				175 2001	MEDICARE	79.28
				175 2002	FEDERAL WITHHOLDING PA	295.92
				175 5040-5101-25	FICA	338.95
				175 5040-5102-25	MEDICARE	79.28
				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	352.38
				602 2001	MEDICARE	82.41
				602 2002	FEDERAL WITHHOLDING PA	356.33
				602 5057-5101-35	FICA	352.38
				602 5057-5102-35	MEDICARE	82.41
				603 2000	FICA TAXES PAYABLE	163.00
				603 2001	MEDICARE	38.12
				603 2002	FEDERAL WITHHOLDING PA	227.88
				603 5057-5101-35	FICA	163.00
				603 5057-5102-35	MEDICARE	38.12
				604 2000	FICA TAXES PAYABLE	1,295.89
				604 2001	MEDICARE	303.09
				604 2002	FEDERAL WITHHOLDING PA	2,149.25
				604 5057-5101-35	FICA	1,295.89
				604 5057-5102-35	MEDICARE	303.09
				606 2000	FICA TAXES PAYABLE	12,144.89
				606 2001	MEDICARE	2,840.39
				606 2002	FEDERAL WITHHOLDING PA	14,458.19
				606 5057-5101-35	FICA	12,144.89
				606 5057-5102-35	MEDICARE	2,840.39
				607 2000	FICA TAXES PAYABLE	326.52
				607 2001	MEDICARE	76.38
				607 2002	FEDERAL WITHHOLDING PA	337.34
				607 5057-5101-35	FICA	326.52
				607 5057-5102-35	MEDICARE	76.38
				608 2000	FICA TAXES PAYABLE	492.58
				608 2001	MEDICARE	115.20
				608 2002	FEDERAL WITHHOLDING PA	512.51
				608 5057-5101-35	FICA	492.58
				608 5057-5102-35	MEDICARE	115.20
				614 2000	FICA TAXES PAYABLE	1,282.86
				614 2001	MEDICARE	300.01
				614 2002	FEDERAL WITHHOLDING PA	1,425.88
				614 5057-5101-35	FICA	1,282.86

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	730,103.66	** (CONTINUED) **		
				614 5057-5102-35	MEDICARE	300.01
				617 2000	FICA TAXES PAYABLE	316.73
				617 2001	MEDICARE	74.07
				617 2002	WITHHOLDING PAYABLE	235.73
				617 5057-5101-35	FICA	316.73
				617 5057-5102-35	MEDICARE	74.07
				625 2000	FICA TAXES PAYABLE	813.85
				625 2001	MEDICARE	190.33
				625 2002	WITHHOLDING PAYABLE	1,115.40
				625 5057-5101-35	FICA	813.85
				625 5057-5102-35	MEDICARE	190.33
				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	6,626.95
				650 2001	MEDICARE	1,549.85
				650 2002	FEDERAL WITHHOLDING PA	7,986.15
				650 5057-5101-35	FICA	6,626.95
				650 5057-5102-35	MEDICARE	1,549.85
				652 2000	FICA TAXES PAYABLE	760.88
				652 2001	MEDICARE	177.93
				652 2002	FEDERAL WITHHOLDING PA	472.18
				652 5057-5101-35	FICA	760.88
				652 5057-5102-35	MEDICARE	177.93
				656 2000	FICA TAXES PAYABLE	1,923.34
				656 2001	MEDICARE	449.80
				656 2002	FEDERAL WITHHOLDING PA	1,809.66
				656 2019	EIC PAYMENT	46.30CR
				656 5057-5101-35	FICA	1,923.34
				656 5057-5102-35	MEDICARE	449.80
01-06094	WORKER'S COMP FUND	0	173,982.97			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	121.40
				011 5003-5109-10	WORKER'S COMPENSATION	467.81
				011 5004-5109-10	WORKER'S COMPENSATION	478.18
				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	662.85
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	350.35
				011 5013-5109-15	WORKER'S COMPENSATION	144.04
				011 5014-5109-20	WORKER'S COMPENSATION	1,469.05
				011 5023-5109-20	WORKER'S COMPENSATION	656.95
				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	98.60
				011 5033-5109-20	WORKER'S COMPENSATION	85.72
				011 5034-5109-20	WORKER'S COMPENSATION	118.64
				011 5040-5109-25	WORKER'S COMPENSATION	3,187.44
				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 JULY 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	173,982.97	** (CONTINUED) **		
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5045-5109-30	WORKER'S COMPENSATION	5,779.44
				011 5046-5109-30	WORKER'S COMPENSATION	30,224.91
				011 5047-5109-30	WORKER'S COMPENSATION	76,285.54
				011 5061-5109-40	WORKER'S COMPENSATION	21,602.37
				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	50.70
				011 5077-5109-70	WORKER'S COMPENSATION	205.54
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	19,277.11
				031 5191-5109-80	WORKER'S COMPENSATION	589.88
				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	372.00
				051 5051-5109-35	WORKER'S COMPENSATION	1,455.98
				054 5051-5109-35	WORKER'S COMPENSATION	492.55
				055 5051-5109-35	WORKER'S COMPENSATION	2,364.11
				057 5051-5109-35	WORKERS COMPENSATION	104.69
				058 5051-5109-35	WORKER'S COMPENSATION	499.21
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	65.49
				073 5014-5109-20	WORKER'S COMPENSATION	32.32
				075 5075-5109-25	WORKER'S COMPENSATION	183.02
				076 5076-5109-25	WORKER'S COMPENSATION	88.37
				077 5075-5109-25	WORKER'S COMPENSATION	31.27
				078 5075-5109-25	WORKER'S COMPENSATION	-
				081 5081-5109-25	WORKER'S COMPENSATION	55.02
				089 5088-5109-80	WORKER'S COMPENSATION	22.54
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	761.78
				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	WORKERS' COMPENSATION	56.32
01-06615	BLUE CROSS BLUE SHIELD	0	455,704.25	401 4844	STOP LOSS REIMBURSEMEN	13,858.53CR
				401 5401-5622-00	CONTRACT SERVICES	86,748.31
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	382,814.47
01-06636	HAMMERMAN & GAINER, INC	0	38,199.30	403 5403-5815-00	WORKERS COMP CLAIMS EX	38,199.30
01-06690	CSCD HEALTH	0	16,893.62	601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	146.56
				604 2020	CSCD DEDUCTIONS	337.06
				606 2020	CSCD DEDUCTIONS	9,025.18
				607 2020	CSCD DEDUCTIONS	255.16
				608 2020	CSCD DEDUCTIONS	114.78
				614 2020	CSCD DEDUCTIONS	776.56
				617 2020	CSCD DEDUCTIONS	421.94

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	16,893.62	** (CONTINUED) **		
				625 2020	CSCD DEDUCTIONS	182.92
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	3,962.56
				652 2020	CSCD DEDUCTIONS	128.44
				656 2020	CSCD DEDUCTIONS	827.24
01-09185	CLOSED	0		113 5113-5503-20	TRAVEL AND TRAINING	-
01-09426	POAGE III, GEORGE W.,	0		011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
01-50396	TEXAS COUNTY & DISTRICT	0	501,156.76			
				011 2003	RETIREMENT PAYABLE	152,269.01
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,132.40
				011 5003-5103-10	RETIREMENT	4,742.12
				011 5004-5103-10	RETIREMENT	4,419.57
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	985.24
				011 5010-5103-15	RETIREMENT	6,201.11
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	2,995.67
				011 5013-5103-15	RETIREMENT	1,206.55
				011 5014-5103-20	RETIREMENT	13,894.96
				011 5023-5103-20	RETIREMENT	5,958.93
				011 5030-5103-10	RETIREMENT	919.84
				011 5031-5103-20	RETIREMENT	1,212.52
				011 5032-5103-20	RETIREMENT	883.95
				011 5033-5103-20	RETIREMENT	899.57
				011 5034-5103-20	RETIREMENT	1,097.48
				011 5040-5103-25	RETIREMENT	23,436.42
				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	4,973.40
				011 5046-5103-30	RETIREMENT	27,931.15
				011 5047-5103-30	RETIREMENT	68,143.58
				011 5061-5103-40	RETIREMENT	11,549.32
				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	471.56
				011 5077-5103-70	RETIREMENT	1,783.68
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,117.01
				020 5190-5103-90	RETIREMENT	7,681.21
				031 2003	RETIREMENT PAYABLE	179.00
				031 5191-5103-80	RETIREMENT	224.77
				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	223.47
				050 2003	RETIREMENT PAYABLE	1,561.48

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	501,156.76	** (CONTINUED) **		
				050 5051-5103-35	RETIREMENT	1,960.80
				051 2003	RETIREMENT PAYABLE	5,488.73
				051 5051-5103-35	RETIREMENT	6,892.29
				054 2003	RETIREMENT PAYABLE	2,067.26
				054 5051-5103-35	RETIREMENT	2,595.87
				055 2003	RETIREMENT PAYABLE	9,804.87
				055 5051-5103-35	RETIREMENT	12,312.15
				057 2003	RETIREMENT PAYABLE	415.10
				057 5051-5103-35	RETIREMENT	521.24
				058 2003	RETIREMENT PAYABLE	2,134.23
				058 5051-5103-35	RETIREMENT	2,679.97
				060 2003	RETIREMENT	228.65
				060 5051-5103-35	RETIREMENT	287.12
				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	238.78
				073 5014-5103-20	RETIREMENT	299.84
				075 2003	RETIREMENT PAYABLE	705.83
				075 5075-5103-25	RETIREMENT	886.35
				076 2003	RETIREMENT PAYABLE	841.87
				076 5076-5103-25	RETIREMENT	1,057.12
				077 2003	RETIREMENT PAYABLE	401.85
				077 5075-5103-25	RETIREMENT	504.61
				078 2003	RETIREMENT PAYABLE	82.43
				078 5075-5103-25	RETIREMENT	103.50
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	261.72
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	210.16
				093 2003	RETIREMENT PAYABLE	562.31
				093 5046-5103-30	RETIREMENT	706.09
				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	127.12
				173 5040-5103-25	RETIREMENT	159.62
				175 2003	RETIREMENT PAYABLE	409.80
				175 5040-5103-25	RETIREMENT	514.61
				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	1,416.28
				604 5057-5103-35	RETIREMENT	1,778.43
				606 2003	RETIREMENT PAYABLE	14,374.75

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	501,156.76	** (CONTINUED) **		
				606 5057-5103-35	RETIREMENT	18,050.51
				607 2003	RETIREMENT PAYABLE	456.50
				607 5057-5103-35	RETIREMENT	573.26
				608 2003	RETIREMENT PAYABLE	556.83
				608 5057-5103-35	RETIREMENT	699.21
				614 2003	RETIREMENT PAYABLE	1,447.52
				614 5057-5103-35	RETIREMENT	1,817.67
				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	7,945.58
				650 5057-5103-35	RETIREMENT	9,977.42
				652 2003	RETIREMENT PAYABLE	858.98
				652 5057-5103-35	RETIREMENT	1,078.59
				656 2003	RETIREMENT PAYABLE	2,180.69
				656 5057-5103-35	RETIREMENT	2,738.36
01-54004	EMPLOYEE HEALTH FUND	0	380,134.95			
				011 2004	HEALTH INSURANCE PAYAB	53,827.99
				011 2012	DENTAL INSURANCE PAYAB	7,592.64
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,435.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	325.65
				011 5003-5106-10	LIFE INSURANCE	51.06
				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	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	380,134.95	** (CONTINUED) **		
				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
				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	660.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	33.40
				011 5033-5106-20	LIFE INSURANCE	5.52
				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	23,430.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,169.00
				011 5040-5106-25	LIFE INSURANCE	195.96
				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	31,185.00
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,603.20
				011 5046-5106-30	LIFE INSURANCE	269.19
				011 5047-5104-30	GROUP HEALTH INSURANCE	88,440.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,575.80
				011 5047-5106-30	LIFE INSURANCE	778.32
				011 5061-5104-40	GROUP HEALTH INSURANCE	16,170.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	885.10
				011 5061-5106-40	LIFE INSURANCE	146.94
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	380,134.95	** (CONTINUED) **		
				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
				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	437.96
				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	1,737.77
				051 2012	DENTAL INSURANCE PAYAB	258.24
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,415.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	425.85
				051 5051-5106-35	LIFE INSURANCE	70.38
				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	3,285.68
				055 2012	DENTAL INSURANCE PAYAB	393.16
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,160.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	885.10

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	380,134.95	** (CONTINUED) **		
				055 5051-5106-35	LIFE INSURANCE	146.28
				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
				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	381.00
				075 2012	DENTAL INSURANCE PAYAB	43.94
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,039.50
				075 5075-5105-25	GROUP DENTAL INSURANCE	52.61
				075 5075-5106-25	LIFE INSURANCE	8.70
				076 2004	HEALTH INSURANCE PAYAB	199.34
				076 2012	DENTAL INSURANCE PAYAB	22.10
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,221.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	61.82
				076 5076-5106-25	LIFE INSURANCE	10.26
				077 2004	HEALTH INSURANCE PAYAB	98.78
				077 2012	DENTAL INSURANCE PAYAB	11.50
				077 5075-5104-25	GROUP HEALTH INSURANCE	709.50
				077 5075-5105-25	GROUP DENTAL INSURANCE	35.87
				077 5075-5106-25	LIFE INSURANCE	5.88
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	380,134.95	** (CONTINUED) **		
				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
				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	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,355,153.00			
				011 1003	CASH-PAYROLL CLEARING	1,613,725.34
				020 1003	CASH-PAYROLL CLEARING	64,343.40
				031 1003	CASH-PAYROLL CLEARING	1,906.06
				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	16,761.47
				051 1003	CASH PAYROLL CLEARING	61,645.36
				054 1003	CASH-PAYROLL CLEARING	20,620.48
				055 1003	CASH PAYROLL CLEARING	104,659.74
				057 1003	CASH-PAYROLL CLEARING	4,910.73
				058 1003	CASH PAYROLL CLEARING	21,774.23
				060 1003	CASH-PAYROLL CLEARING	2,264.26
				064 1003	CASH-PAYROLL CLEARING	3,055.14
				072 1003	CASH-PAYROLL CLEARING	1,365.60
				073 1003	CASH-PAYROLL CLEARING	2,407.14
				075 1003	CASH-PAYROLL CLEARING	7,457.49
				076 1003	CASH-PAYROLL CLEARING	10,177.55
				077 1003	CASH-PAYROLL CLEARING	4,041.17
				078 1003	CASH-PAYROLL CLEARING	1,107.35
				081 1003	CASH-PAYROLL CLEARING	2,447.56
				089 1003	CASH-PAYROLL CLEARING	2,197.93
				091 1003	CASH-PAYROLL CLEARING	1,717.04
				093 1003	CASH-PAYROLL CLEARING	5,638.19
				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	751.72
				175 1003	CASH-PAYROLL CLEARING	4,332.14
				601 1003	CASH-PAYROLL CLEARING	2,360.24
				602 1003	CASH-PAYROLL CLEARING	4,447.08
				603 1003	CASH-PAYROLL CLEARING	2,004.48
				604 1003	CASH-PAYROLL CLEARING	15,188.76
				606 1003	CASH-PAYROLL CLEARING	149,071.66

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JULY 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	2,355,153.00	** (CONTINUED) **		
				607 1003	CASH-PAYROLL CLEARING	4,123.20
				608 1003	CASH-PAYROLL CLEARING	6,248.00
				614 1003	CASH-PAYROLL CLEARING	16,113.54
				617 1003	CASH PAYROLL CLEARING	4,082.05
				625 1003	CASH-PAYROLL CLEARING	10,070.93
				640 1003	CASH-PAYROLL CLEARING	1,999.28
				650 1003	CASH-PAYROLL CLEARING	81,885.28
				652 1003	CASH-PAYROLL CLEARING	9,545.09
				656 1003	CASH-PAYROLL CLEARING	24,579.93
01-04182	ING AETNA FINANCIAL SERVI	315342	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	315343	116.65			
				113 2018	FEDERAL STUDENTS LOANS	116.65
01-08404	UNITED STATES TREASURY	315344	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	315345	19,085.47			
				011 2025	FSA-MEDICAL PAYABLE	14,685.32
				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

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

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

PAGE: 16
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08506	TOTAL ADMINISTRATIVE SVCS	315345	19,085.47	** (CONTINUED) **		
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	315346	956.49	011 2015	GARNISHMENTS	956.49
01-09079	DIVERSIFIED COLLECTION SE	315347	227.92	606 2018	STUDENT LOANS PAYABLE	227.92
01-09450	U.S. TREASURY	315348	22.50	011 2015	GARNISHMENTS	22.50
01-51306	ATTORNEY GENERAL OF TEXAS	315350	11,513.28	011 2016	CHILD SUPPORT DEDUCTIO	7,502.66
				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	315356	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	315357	683.07	011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	315358	1,366.84	011 2018	FEDERAL STUDENTS LOANS	403.46
				051 2018	STUDENT LOANS PAYABLE	323.21
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	205.85
				606 2018	STUDENT LOANS PAYABLE	151.74
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	315359	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-07685	ABSOLUTE SAFETY	315360	60.25	011 5061-5201-40	SUPPLIES/OTH OPER EXP	60.25
01-04289	ACCESSORY DEPOT	315361	825.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	825.00
01-00032	ACME MARKING PROD. CORP.	315362	220.60	011 5009-5201-15	SUPPLIES/OTH OPER EXP	67.45
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	28.80
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	27.65
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	96.70
01-57593	ADAMS, BARBARA S.	315363	3,139.12	011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,139.12
01-09071	AFFORDABLE WATER	315365	132.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	132.00
01-08851	AGNEW, AUSTIN	315366	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-04483	AIRGAS	315367	25.49	011 5061-5201-40	SUPPLIES/OTH OPER EXP	25.49

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

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

PAGE: 17
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-56681	ALEXANDER, RONDA	315368	1,057.64	011 5072-5503-60	TRAVEL AND TRAINING	1,057.64
01-08456	VERIZON WIRELESS	315369	102.54	011 5046-5401-30	COMMUNICATIONS - MONTH	102.54
01-05409	ALPHA LABS, INC.	315370	5,713.30	011 5061-5201-40	SUPPLIES/OTH OPER EXP	5,713.30
01-00374	ALSCO	315371	61.10	011 5046-5201-30	SUPPLIES/OTH OPER EXP	61.10
01-05726	ALTMAN, JEREMY	315372	413.60	051 5051-5503-35	TRAVEL AND TRAINING	413.60
01-01189	AMERIPRIDE LINEN &	315373	356.76	034 5194-5201-80	SUPPLIES/OTH OPER EXP	113.20
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	60.89
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	182.67
01-09022	APODACA, RUDY	315374	7,733.60	076 5076-5503-25	TRAVEL AND TRAINING	1,932.35
				076 5076-5622-25	CONTRACT SERVICES	5,801.25
01-08356	AQUAONE	315375	30.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	30.00
01-08790	ARCHER, HUGH	315376	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-05915	ARMOR ASPHALT, INC.	315377	10,686.21	042 5090-5201-90	SUPPLIES/OTHER	10,686.21
01-07623	ARNOLD, SANDRA	315378	56.25	077 5075-5622-25	CONTRACT SERVICES	56.25
01-08744	ARREDONDO, GILBERT	315379	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07550	ARTERBURN, DON, PHD LMFT	315380	7,185.00	055 5051-5622-35	CONTRACT SERVICES	6,785.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	315381	1,015.21	011 5004-5401-10	COMMUNICATIONS - MONTH	750.15
				011 5061-5401-40	COMMUNICATIONS - MONTH	36.59
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.29
				011 5072-5401-60	COMMUNICATIONS - MONTH	93.68
				098 5001-5234-20	NON-CAPITAL EQUIP JP4	104.50
01-08571	AT&T	315382	31.20	011 5046-5401-30	COMMUNICATIONS - MONTH	31.20
01-09424	AT&T (LONG DISTANCE)	315383	18.70	301 5301-5405-30	UTILITIES	18.70
01-08111	AT&T / SBC	315384	83.30	011 5004-5201-10	SUPPLIES/OTH OPER EXP	83.30
01-50108	ATMOS ENERGY	315385	3,970.35	011 5061-5405-40	UTILITIES	3,482.36
				020 5190-5405-90	UTILITIES	24.84
				032 5192-5405-80	UTILITIES	16.50
				051 5051-5405-35	UTILITIES	446.65
01-06371	ATMOS ENERGY CORP.	315387	124.38	011 5068-5918-55	WELFARE - UTILITIES	94.38
				011 5068-5939-55	WELFARE - EMERGENCIES	30.00
01-02782	AUTO-CHLOR	315388	1,222.52	011 5047-5701-30	RENTALS AND LEASES	193.00
				011 5061-5622-40	CONTRACT SERVICES	875.36
				057 5051-5701-35	RENTALS AND LEASES	154.16

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

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

PAGE: 18
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-05211	AWARDS ASSOCIATES	315389	378.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	378.00
01-04789	B.V. & R.L. CROCKETT, JV	315390	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09554	BAKER, BOBBY	315391	551.60	072 5014-5506-20	CJD TRAVEL-STIPEND	551.60
01-09014	BARCHEERS LIVESTOCK &	315392	415.00	011 5061-5309-40	GROUNDS MAINTENANCE	415.00
01-00711	BOB BARKER COMPANY, INC.	315393	715.58	011 5007-5225-10 011 5047-5226-30 055 5051-5227-35 058 5051-5227-35	POSTAGE INMATE SUPPLIES RESIDENT SUPPLIES RESIDENT SUPPLIES	7.76 325.50 92.20 290.12
01-57762	BARKER, CHARLIE J.	315394	193.64	051 5051-5503-35	TRAVEL AND TRAINING	193.64
01-06697	BARNES, DANISHA	315395	222.30	051 5051-5503-35	TRAVEL AND TRAINING	222.30
01-04644	BATTERY SOLUTIONS, INC.	315396	376.89	011 5046-5302-30	VEHICLE OPERATION/MAIN	376.89
01-09393	BEAR GRAPHICS	315397	3,282.19	011 5023-5201-20	SUPPLIES/OTH OPER EXP	3,282.19
01-09557	BENNETT, JOEL	315398	737.40	072 5014-5506-20	CJD TRAVEL-STIPEND	737.40
01-06087	BERTRAND, RONALD	315399	56.26	075 5075-5622-25	CONTRACT SERVICES	56.26
01-56533	BI INCORPORATED	315400	819.71	606 5057-5622-35	CONTRACT SERVICES	819.71
01-52458	BILLS, JANETTE	315401	2,041.21	011 5039-5605-20 011 5039-5609-20	COURT REPORTER TRANSCR APPOINTED MAGISTRATES	103.89 1,937.32
01-00375	BORDER STATES ELECTRIC	315402	3,454.41	011 5061-5231-40 011 5061-5305-40	NON CAPITAL EQUIPMENT BUILDING MAINTENANCE	3,072.00 382.41
01-08353	BOZEMAN TIRE, LP	315403	1,037.25	020 5190-5301-90 650 5057-5503-35 656 5057-5503-35	EQUIPMENT OPER/MAINT TRAVEL TRAVEL	789.25 48.00 200.00
01-07751	BRADLEY, LORETTA DR	315405	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	315406	271.56	011 5072-5503-60	TRAVEL AND TRAINING	271.56
01-07895	BROOKS, BONNIE J. BLEVINS	315407	326.58	075 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	276.58 50.00
01-55033	BROWN, C. MARK	315408	80.00	011 5072-5503-60	TRAVEL AND TRAINING	80.00
01-08222	BROWN, KIMBERLY	315409	2,471.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,471.50
01-57576	BROWN, LES	315410	193.05	051 5051-5503-35	TRAVEL AND TRAINING	193.05
01-05450	BROWNFIELD REGIONAL MED	315411	386.00	011 5047-5611-30	INMATE MEDICAL	386.00
01-00867	BRUCKNER'S (LUBBOCK DIV)	315412	3,927.79	020 5190-5301-90	EQUIPMENT OPER/MAINT	3,927.79

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

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

PAGE: 19
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08893	BUCHANAN, JIM	315413	36.26	075 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	6.26 30.00
01-09121	BUFORD, JOEL CHRISTOPHER	315414	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-03046	BUSINESS HYGIENE	315415	39.87	034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-07060	BUSTILLOS, DIANE	315416	173.16	011 5010-5503-15	TRAVEL AND TRAINING	173.16
01-08156	CAGLE, VIRGINIA	315417	36.00	606 5057-5503-35	TRAVEL	36.00
01-51444	CAM FANNIN INSURANCE	315418	88.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	88.00
01-09494	CAMACHO, BRENDA	315419	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-56932	CAMERON COURT APARTMENTS	315420	360.00	011 5068-5910-55	WELFARE - SHELTER	360.00
01-07950	CANNON IV LEASING	315421	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-07556	UNITED STATES TREASURY-JO	315422	1,608.55	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,608.55
01-06171	CAPROCK COURT REPORTING	315423	175.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	175.00
01-07228	CARTWRIGHT, RICK	315424	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09549	CASTENADA, BLANCA	315425	561.41	072 5014-5506-20	CJD TRAVEL-STIPEND	561.41
01-04297	CDW-G (GOV'T SOLUTIONS)	315426	6,194.78	011 5003-5201-10 011 5004-5201-10 011 5013-5231-15 011 5045-5231-30 011 5077-5201-70	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT NON-CAPITAL EQUIPMENT SUPPLIES/OTH OPER EXP	407.00 285.52 1,782.27 3,394.99 325.00
01-51761	CHAMBERS, CHARLES S.	315427	10,118.54	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,118.54
01-07479	CHAMBLISS, MALCOLM	315428	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-05150	CHAPMAN HARVEY ARCHITECTS	315429	20,717.08	041 5061-5614-95 301 5301-5614-30	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,735.00 13,982.08
01-09540	CHAPPA, FRANK	315430	615.90	072 5014-5506-20	CJD TRAVEL-STIPEND	615.90
01-00130	CHILDRESS HARDWARE CO.	315431	951.35	011 5046-5201-30 011 5047-5201-30 011 5061-5305-40 051 5051-5305-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING MAINTENANCE	22.99 53.12 856.07 19.17
01-50187	CITY OF LUBBOCK CEMETERY	315438	1,935.00	011 5068-5619-55	FUNERALS	1,935.00
01-06798	CITY OF LUBBOCK	315439	257.85	011 5046-5201-30	SUPPLIES/OTH OPER EXP	257.85
01-05560	CITY OF NEW DEAL	315440	94.11	033 5193-5405-80	UTILITIES	94.11

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

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

PAGE: 20
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-51035	CITY OF SHALLOWATER	315441	219.40	034 5194-5405-80	UTILITIES	219.40
01-50704	CITY OF WOLFFORTH	315442	376.55	031 5191-5405-80	UTILITIES	376.55
01-50077	CLEVELAND, BECKY	315443	3,330.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	3,330.00
01-08243	CMD PROPERTY MANANGEMENT	315444	204.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 14.00
01-06313	CDCAT	315445	110.00	011 1626 011 5007-5505-10	PREPAID EXPENSES/CONTR ASSOCIATION DUES	82.15 27.85
01-07290	COMEY, EDWARD L.	315446	817.85	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	174.09 643.76
01-08453	COMMERCIAL CONCRETE CO.	315447	469.83	020 5190-5201-90	SUPPLIES/OTH OPER EXP	469.83
01-09553	COMMUNITY CORRECTIONS	315448	3,283.34	606 5057-5614-35	PROFESSIONAL FEES	3,283.34
01-09449	CONDRA, MERINDA K.	315449	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-05115	CONTRACTORS CHOICE SUPPLY	315450	1,247.91	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	835.20 412.71
01-08061	COP STUFF LLC	315451	1,546.49	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,546.49
01-57293	CORTA VISTA APTS	315452	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06571	COUNTY OF UPTON-STATE OF	315453	15,008.00	301 2102	RETAINAGE PAYABLE	15,008.00
01-07736	COVENANT HEALTH SYSTEM	315454	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-00121	CRAFTON'S GLASS CO.	315455	562.18	051 5051-5702-35	BLDG EXP-RENT/LEASE	562.18
01-09513	CRANE CO. RURAL HEALTH CL	315456	175.00	011 5047-5611-30	INMATE MEDICAL	175.00
01-08570	CRANE COUNTY SHERIFF'S OF	315457	4,340.00	301 2102	RETAINAGE PAYABLE	4,340.00
01-09372	CRAWFORD, MATT	315458	95.36	011 5077-5503-70	TRAVEL AND TRAINING	95.36
01-09440	CUMBIE, TAMRA	315459	985.31	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	224.06 30.00 731.25
01-09519	CURRY, SR., ANTHONY	315460	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08238	D & S COMMUNICATIONS, INC	315461	270.07	011 5038-5201-20	SUPPLIES/OTH OPER EXP	270.07
01-03474	D'S PEST CONTROL	315462	290.00	011 5061-5622-40	CONTRACT SERVICES	290.00
01-57645	DAVIS, E. KAY	315463	271.44	011 5072-5503-60	TRAVEL AND TRAINING	271.44
01-51072	DAVIS, PHILIP J., M.D.	315464	3,400.00	011 5047-5613-30 051 5051-5622-35	EMPLOYEE MEDICAL SERVI CONTRACT SERVICES	700.00 2,700.00

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

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

PAGE: 21
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-07765	DELARROSA, MIKE	315465	163.22	051 5051-5503-35	TRAVEL AND TRAINING	163.22
01-02501	DELL MARKETING L.P.	315466	12,039.47	011 5004-5231-10 011 5007-5231-10 011 5045-5231-30 070 5014-5201-20	NON CAPITAL EQUIPMENT NON-CAPITAL EQUIPMENT- NON-CAPITAL EQUIPMENT SUPPLIES/OTH OPER EXP	1,748.24 8,143.83 1,845.00 302.40
01-00159	DENNIS BROS. PRINTERS	315467	270.95	011 5002-5201-10 011 5045-5201-30 011 5046-5201-30 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	49.95 53.95 63.40 103.65
01-05830	DERSTINE, DEBRA	315468	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-02755	DESIGNS IN THREAD	315469	1,550.50	011 5061-5224-40 050 5051-5224-35	UNIFORMS UNIFORMS	1,284.50 266.00
01-09569	DEUTSCH, DONALD	315470	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-07846	DICKENS COUNTY COURTHOUSE	315471	123,312.00	301 2102	RETAINAGE PAYABLE	123,312.00
01-09531	DIRECT DRUG COURT	315472	313.95	072 5014-5506-20	CJD TRAVEL-STIPEND	313.95
01-09560	DIVERT COURT	315473	2,073.60	072 5014-5506-20	CJD TRAVEL-STIPEND	2,073.60
01-08604	DOWNES, DANNY	315474	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-08604	DOWNES, DANNY	315475	12.10	011 5047-5503-30	TRAVEL AND TRAINING	12.10
01-09122	EASTER, JENNIFER	315476	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-53957	EBELING, DELLINDA	315477	2,092.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,092.50
01-08423	EDWARDS, RANDY	315478	225.00	075 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 150.00
01-07131	ELECTION ADMINISTRATION	315479	219.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	219.00
01-09313	ELLIS PROPERTIES	315480	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-09564	ENGLUND ENTERPRISES	315481	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-57769	EAN HOLDINGS, LLC	315482	132.95	011 5077-5701-70	RENTALS AND LEASES	132.95
01-07914	ERF WIRELESS	315483	1,500.00	011 5004-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,300.00 100.00 100.00
01-08508	ESPINO, KRISTOPHER	315484	1,255.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,255.40
01-07203	EXPRESS SERVICES, INC.	315485	7,230.01	011 5077-5614-70	PROFESSIONAL SERVICES	7,230.01

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

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

PAGE: 22
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57019	EXTRACO INSURANCE	315486	15,533.00			
				011 1621	PREPAID INSURANCE	11,618.88
				011 5049-5623-30	INTER LOCAL AGREEMENTS	3,914.12
01-00182	FED-EX	315487	282.70			
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	25.50
				011 5007-5225-10	POSTAGE	49.43
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	33.53
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	28.08
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	51.31
				076 5076-5225-25	POSTAGE	77.97
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	16.88
01-09216	FERGUSON, COREY	315488	50.00			
				011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-05129	FERGUSON, ELAYNE	315489	13.02			
				606 5057-5503-35	TRAVEL	13.02
01-06795	FILTRATION CONCEPTS	315490	1,667.48			
				011 5061-5305-40	BUILDING MAINTENANCE	1,667.48
01-09104	FIVE STAR CORRECTIONAL SV	315491	27,311.07			
				011 5047-5219-30	FOOD	27,311.07
01-08221	FLORES, DAVID	315492	50.00			
				011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-54835	FLORES, GILBERT A.	315493	133.38			
				011 5001-5503-10	TRAVEL AND TRAINING	133.38
01-08159	FORD, KARL	315494	180.00			
				050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-09082	FORENSIC NURSE STAFFING	315495	431.00			
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	431.00
01-55675	MALONEY, LEIGH ANN FOUTS	315496	574.90			
				072 5014-5506-20	CJD TRAVEL-STIPEND	574.90
01-07605	FRANKS, CYNTHIA	315497	42.00			
				606 5057-5503-35	TRAVEL	42.00
01-08661	FRY, KEVIN	315498	173.75			
				051 5051-5503-35	TRAVEL AND TRAINING	173.75
01-05782	FT. DEARBORN LIFE INS. CO	315499	5,340.30			
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	5,340.30
01-09546	FUENTES, MONICA	315500	576.40			
				072 5014-5506-20	CJD TRAVEL-STIPEND	576.40
01-01594	G T DISTRIBUTORS	315501	1,224.20			
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,224.20
01-08719	PRO TECH MONITORING	315502	965.79			
				051 5051-5648-35	ELECTRONIC MONITOR	965.79
01-00084	GANDY'S DAIRIES, INC.	315504	3,303.71			
				057 5051-5219-35	FOOD	1,844.20
				058 5051-5219-35	FOOD	108.50
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	395.81
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	955.20
01-09520	GARCIA, CINDY	315505	204.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07417	GARRETT, KORTNEY	315506	50.00			
				011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-00002	REGALADO, DIANE	315507	300.00			
				075 4381	ADMIN FEES	50.00
				075 4382	MEDIATION FEES	250.00

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

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

PAGE: 23
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-00354	GENE MESSER FORD	315508	951.86	011 5046-5302-30	VEHICLE OPERATION/MAIN	951.86
01-57611	GENTRY, ANDY	315509	80.00	164 5040-5503-25	TRAVEL AND TRAINING	80.00
01-09541	GIBSON, TINA	315510	591.90	072 5014-5506-20	CJD TRAVEL-STIPEND	591.90
01-06024	GILL, CHARLES	315511	30.26	606 5057-5503-35	TRAVEL	30.26
01-05753	GIORGIO'S PIZZA	315512	255.05	011 5039-5902-20	JURY EXPENSE	255.05
01-09435	GOMEZ, MARY M.	315514	40.00	011 5010-5503-15	TRAVEL AND TRAINING	40.00
01-06480	GOODRICH, ROBERT W.	315515	306.38	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	81.38 225.00
01-09389	GOODWILL INDUSTRIES	315516	62.00	011 5040-5201-25	SUPPLIES/OTH OPER EXP	62.00
01-00217	GRAINGER, W. W., INC.	315517	2,115.91	011 5061-5305-40	BUILDING MAINTENANCE	2,115.91
01-07619	HALE COUNTY AUDITOR'S OFF	315520	23,516.69	011 5047-5611-30 301 2102	INMATE MEDICAL RETAINAGE PAYABLE	754.69 22,762.00
01-06206	HAMMIT, RYAN G.	315521	400.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	400.00
01-04475	HANSHEW, CHARLES A.	315522	4,217.00	011 5039-5605-20	COURT REPORTER TRANSCR	4,217.00
01-09521	HARDY, RODNEY	315523	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09571	HARMON, JESSICA	315524	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-56044	HARRIS, SHELIA	315525	250.97	051 5051-5503-35	TRAVEL AND TRAINING	250.97
01-01714	HART INTERCIVIC, INC.	315526	9,800.00	011 5077-5614-70	PROFESSIONAL SERVICES	9,800.00
01-09542	HAYNES, YOLANDA	315527	206.47	072 5014-5506-20	CJD TRAVEL-STIPEND	206.47
01-54864	HEALD, ROBERT C.	315528	567.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	567.00
01-07921	HEINRICH, MARK	315529	879.92	011 5001-5503-10	TRAVEL AND TRAINING	879.92
01-07750	HENDRICKS, BRETT DR	315530	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-09532	HERNANDEZ, CHRIS G.	315531	717.40	072 5014-5506-20	CJD TRAVEL-STIPEND	717.40
01-04349	HERNANDEZ, JORGE	315532	382.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	382.50
01-09441	HESSE, KELLY	315533	919.25	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	129.87 30.00 759.38
01-00246	OFFICEWISE FURNITURE AND	315534	12,624.69	011 5001-5201-10 011 5002-5201-10 011 5003-5201-10 011 5009-5201-15	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	68.60 93.34 383.81 90.83

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

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

PAGE: 24
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00246	OFFICEWISE FURNITURE AND	315534	12,624.69	** (CONTINUED) **		
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	260.38
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	494.08
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	325.32
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	2,389.81
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	133.51
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	93.94
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	135.84
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	635.29
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	81.13
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	615.48
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	887.87
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	358.75
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,738.20
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	511.09
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	74.51
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,610.18
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	58.85
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	29.68
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	517.53
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	32.33
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	3.16
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	36.31
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	10.30
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	6.08
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	196.20
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	131.99
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	620.30
01-50259	HICKORY TREE APARTMENTS	315543	75.00	011 5068-5939-55	WELFARE - EMERGENCIES	75.00
01-09522	HICKS, MARILYN	315544	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-57212	HILL, MISTIE	315545	30.00	011 5014-5503-20	TRAVEL AND TRAINING	30.00
01-09487	HILTON ANAHEIM	315546	40,267.25	072 5014-5506-20	CJD TRAVEL-STIPEND	40,267.25
01-55229	HOGAN, TED JR.	315547	2,363.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,363.10
01-07627	HOPKINS, DANA	315548	62.01	051 5051-5503-35	TRAVEL AND TRAINING	62.01
01-05010	HORN, GREGORY	315549	20.75	606 5057-5503-35	TRAVEL	20.75
01-09505	HURTADO, SUZANNE	315550	22.82	011 5010-5503-15	TRAVEL AND TRAINING	22.82
01-07752	HUTTON, DOREEN LPC	315551	1,000.00	058 5051-5622-35	CONTRACT SERVICES	1,000.00
01-09026	IMMIX TECHNOLOGY INC.	315552	5,062.50	011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	5,062.50
01-09551	INTEGRITY TRANSLATION	315553	1,400.00	011 5039-5608-20	INTERPRETER EXP	1,400.00
01-56742	J & M BAR-B-QUE	315554	328.60	020 5190-5503-90	TRAVEL & TRAINING	328.60
01-06101	J P MORGAN CHASE-BANK ONE	315555	74,914.25	011 5001-5503-10	TRAVEL AND TRAINING	699.64
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	27.66

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

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

PAGE: 25
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	315555	74,914.25	** (CONTINUED) **		
				011 5002-5503-10	TRAVEL AND TRAINING	269.90
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	371.39
				011 5004-5401-10	COMMUNICATIONS - MONTH	251.35
				011 5004-5503-10	TRAVEL AND TRAINING	636.43
				011 5009-5503-15	TRAVEL AND TRAINING	281.56
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	197.79
				011 5010-5503-15	TRAVEL AND TRAINING	757.20
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	108.86
				011 5012-5503-15	TRAVEL AND TRAINING	412.64
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	134.13
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	359.80
				011 5023-5503-20	TRAVEL AND TRAINING	398.00
				011 5030-5503-10	TRAVEL AND TRAINING	90.00
				011 5038-5230-20	SOFTWARE, NON CAPITAL	95.85
				011 5041-5302-30	VEHICLE OPERATION/MAIN	645.00
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	9.12
				011 5042-5224-30	UNIFORMS	93.00
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	18.99
				011 5044-5302-30	VEHICLE OPERATION/MAIN	45.00
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	578.67
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	4,330.65
				011 5046-5224-30	UNIFORMS	68.00
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,007.48
				011 5046-5503-30	TRAVEL AND TRAINING	3,573.93
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	699.89
				011 5047-5206-30	KITCHEN SUPPLIES	98.45
				011 5047-5226-30	INMATE SUPPLIES	356.78
				011 5047-5301-30	EQUIPMENT OPER/MAINT	639.80
				011 5047-5401-30	COMMUNICATIONS - MONTH	80.00
				011 5047-5503-30	TRAVEL AND TRAINING	7,058.00
				011 5048-5501-30	INMATE TRANSPORTATION	1,061.10
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,386.92
				011 5061-5224-40	UNIFORMS	39.98
				011 5061-5301-40	EQUIPMENT OPER/MAINT	878.46
				011 5061-5302-40	VEHICLE OPERATION/MAIN	15.98
				011 5061-5305-40	BUILDING MAINTENANCE	1,472.31
				011 5061-5503-40	TRAVEL AND TRAINING	817.12
				011 5067-5201-50	SUPPLIES/OTH OPER EXP	114.84
				011 5067-5224-50	UNIFORMS	62.94
				011 5067-5503-50	TRAVEL AND TRAINING	100.00
				011 5072-5503-60	TRAVEL AND TRAINING	114.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	89.22
				011 5077-5503-70	TRAVEL AND TRAINING	1,571.92
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	42.80
				011 5088-5302-80	VEHICLE OPERATION/MAIN	871.70
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	5,709.32
				020 5190-5301-90	EQUIPMENT OPER/MAINT	4,972.17
				031 5191-5305-80	BUILDING MAINTENANCE	411.72
				033 5193-5305-80	BUILDING MAINTENANCE	674.73
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	61.67
				034 5194-5305-80	BUILDING MAINTENANCE	165.41
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	101.96
				050 5051-5302-35	VEHICLE OPERATION/MAIN	14.91
				050 5051-5503-35	TRAVEL AND TRAINING	359.17

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

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

PAGE: 26
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	315555	74,914.25	** (CONTINUED) **		
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	349.55
				051 5051-5305-35	BUILDING MAINTENANCE	49.19
				051 5051-5309-35	GROUNDS MAINTENANCE	182.50
				051 5051-5503-35	TRAVEL AND TRAINING	2,042.47
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	303.26
				055 5051-5227-35	RESIDENT SUPPLIES	912.29
				055 5051-5502-35	RESIDENT TRANSPORTATIO	1,338.94
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	49.87
				057 5051-5206-35	KITCHEN SUPPLIES	65.41
				057 5051-5219-35	FOOD	856.75
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	71.41
				058 5051-5206-35	KITCHEN SUPPLIES	17.44
				058 5051-5219-35	FOOD	323.39
				058 5051-5227-35	RESIDENT SUPPLIES	28.50
				072 5014-5503-20	TRAVEL & TRAINING	11.00
				074 5014-5503-20	TRAVEL AND TRAINING	201.70
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	83.82
				075 5075-5503-25	TRAVEL AND TRAINING	467.15
				075 5075-5505-25	ASSOCIATION DUES	295.00
				075 5075-5622-25	CONTRACT SERVICES	575.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	267.96
				076 5076-5205-25	MARKETING	450.00
				076 5076-5503-25	TRAVEL AND TRAINING	2,649.02
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	32.97
				093 5046-5201-30	SUPPLIES/OTH OPER EXP	541.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	297.61
				113 5113-5503-20	TRAVEL AND TRAINING	1,657.27
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,068.82
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	124.43
				302 6302-6100-30	BUILDING	207.65
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	2,377.57
				606 5057-5503-35	TRAVEL	4,732.69
				606 5057-5614-35	PROFESSIONAL FEES	933.40
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	269.89
				650 5057-5503-35	TRAVEL	24.97
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	683.08
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	765.40
				656 5057-5503-35	TRAVEL	3,100.57
01-09514	JOHN DEERE GOVERNMENT	315567	91,340.64	020 6190-6405-90	HEAVY EQUIPMENT	70,449.64
				020 6190-6502-90	VEHICLES - LIGHT TRUCK	891.00
				031 6191-6406-80	TRACTORS / MOWERS	10,000.00
				034 6194-6406-80	TRACTORS / MOWERS	10,000.00
01-07916	JOHN WRIGHT ASSOCIATES,	315568	515.40	011 5046-5302-30	VEHICLE OPERATION/MAIN	515.40
01-09523	JOHNS, LINDA	315569	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06119	JOHNSON, JASON	315570	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-09543	JOHNSON, KYLE	315571	559.27	072 5014-5506-20	CJD TRAVEL-STIPEND	559.27
01-08710	JOHNSTON, AMY	315572	980.30	011 5039-5601-20	APPOINTED ATTYS-CIVIL	980.30

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

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

PAGE: 27
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-02576	JONES MCCLURE PUBLISH CO	315573	107.00	081 6081-6302-25	BOOKS AND PERIODICALS	107.00
01-50035	JONES, BOB	315574	550.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	550.00
01-51963	JONES, DENIECE	315575	1,794.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,794.00
01-04168	JONES, PATTI	315576	131.79	011 5001-5503-10	TRAVEL AND TRAINING	131.79
01-06168	JOPLIN, CHARLES	315577	587.50	075 5075-5622-25	CONTRACT SERVICES	587.50
01-06664	JOPLIN, MARY	315578	168.76	075 5075-5622-25	CONTRACT SERVICES	168.76
01-09539	JOPLING, TANYA	315579	479.71	072 5014-5506-20	CJD TRAVEL-STIPEND	479.71
01-04054	JUSTICE BENEFITS	315580	617.00	057 5051-5622-35	CONTRACT SERVICES	617.00
01-08433	KEESEE, VALERIE	315581	119.00	606 5057-5503-35	TRAVEL	119.00
01-08968	KEISTER, RONNIE-TAX ASSES	315582	110.70	011 5010-5201-15	SUPPLIES/OTH OPER EXP	110.70
01-50696	KEITH, BEN E.	315583	3,026.05	057 5051-5219-35	FOOD	1,768.46
				058 5051-5219-35	FOOD	1,257.59
01-08660	KEITH, RAY	315584	491.37	113 5113-5503-20	TRAVEL AND TRAINING	491.37
01-00279	KENNEY, O.D. AUTO PARTS	315585	1,385.92	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,385.92
01-09555	KERTZ, JOSEPH	315586	434.16	072 5014-5506-20	CJD TRAVEL-STIPEND	434.16
01-09510	KIECHLER, JUSTIN	315587	635.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	535.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08488	KIZER, TONYA	315588	24.57	011 5010-5503-15	TRAVEL AND TRAINING	24.57
01-52150	KNOTT, RODNEY	315589	128.92	051 5051-5201-35	SUPPLIES/OTH OPER EXP	62.23
				051 5051-5503-35	TRAVEL AND TRAINING	66.69
01-51404	KNOWLES PUBLISHING, INC.	315590	168.16	081 6081-6302-25	BOOKS AND PERIODICALS	168.16
01-09051	KRM MANUFACTURING	315591	1,118.00	302 6302-6100-30	BUILDING	1,118.00
01-57749	KURLANDER LEGAL SUPPORT S	315592	521.05	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	521.05
01-06061	KUSS, DANIEL	315593	849.93	075 5075-5503-25	TRAVEL AND TRAINING	74.92
				075 5075-5622-25	CONTRACT SERVICES	775.01
01-50100	L P & L	315594	76,571.07	011 5061-5405-40	UTILITIES	59,770.17
				051 5051-5405-35	UTILITIES	8,293.43
				301 5301-5405-30	UTILITIES	158.25
				650 5057-5406-35	ULTILITIES	8,349.22
01-50110	L P & L - GENERAL ASSISTA	315596	3,406.13	011 5068-5918-55	WELFARE - UTILITIES	3,306.13
				011 5068-5939-55	WELFARE - EMERGENCIES	100.00

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

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

PAGE: 28
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09421	LABATT FOOD SERVICE	315600	2,272.84	057 5051-5219-35	FOOD	2,272.84
01-57700	LAING SERVICES	315601	980.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	980.00
01-07590	LAS QUINTAS APARTMENTS	315602	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-03267	LASER CARTRIDGE	315603	1,463.00	011 5033-5201-20 011 5046-5201-30 011 5047-5201-30 011 5068-5201-55 011 5072-5201-60 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	146.00 70.00 170.00 16.00 341.00 720.00
01-52195	LLANAS, JULIO	315604	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-05429	LOFLAND, PAM	315605	811.57	051 5051-5503-35 072 5014-5506-20	TRAVEL AND TRAINING CJD TRAVEL-STIPEND	176.67 634.90
01-00299	LUBBOCK AVALANCHE JOURNAL	315606	1,237.56	011 5013-5614-15	PROFESSIONAL SERVICES	1,237.56
01-55539	LUBBOCK COMMUNITY SERVICE	315607	40.00	606 5057-5622-35	CONTRACT SERVICES	40.00
01-04016	LUBBOCK COUNTY BAR ASSOC.	315608	375.00	011 5007-5505-10	ASSOCIATION DUES	375.00
01-50574	LUBBOCK COUNTY CHILDREN'S	315609	32,500.00	011 5049-5623-30	INTER LOCAL AGREEMENTS	32,500.00
01-50123	LUBBOCK COUNTY SHERIFF'S	315610	878.13	011 5048-5501-30	INMATE TRANSPORTATION	878.13
01-00312	LUBBOCK GRADER BLADE CO.	315612	2,226.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	2,226.50
01-50412	LUBBOCK HOUSING AUTHORITY	315613	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07843	LUBBOCK RAPE CRISIS CENTE	315614	20.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	20.00
01-00317	LUBBOCK WRECKER SERVICE	315615	148.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	148.00
01-09536	LUFKIN CO. 217TH DISTRICT	315616	574.15	072 5014-5506-20	CJD TRAVEL-STIPEND	574.15
01-07174	LUNDIE, BARBARA	315617	75.00	078 5075-5622-25	CONTRACT SERVICES	75.00
01-05224	LYNN COUNTY SHERIFF'S OFF	315618	10,050.00	301 2102	RETAINAGE PAYABLE	10,050.00
01-09524	LYNNWOOD TOWNHOMES	315619	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08302	MADISON PARK APTS	315620	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09570	MARTINEZ, GABRIEL	315621	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-09525	MARTINEZ, JAVIER	315622	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-05355	MARTINEZ, MARTIN	315623	184.28	051 5051-5503-35	TRAVEL AND TRAINING	184.28
01-06825	MARTINEZ, RUTH	315624	250.00	011 5077-5503-70	TRAVEL AND TRAINING	250.00

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

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

PAGE: 29
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-50092	MATTHEW BENDER & CO.	315625	2,433.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,433.28
01-56951	LANHAM, CATHERINE Ph.D.	315626	150.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	150.00
01-01053	MAYFIELD PAPER CO.	315627	9,570.87	011 5047-5226-30	INMATE SUPPLIES	672.00
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,962.64
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,182.40
				055 5051-5227-35	RESIDENT SUPPLIES	714.80
				057 5051-5206-35	KITCHEN SUPPLIES	653.86
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	224.76
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,350.00
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,810.41
01-09562	MAYNARD, LETICIA A.	315629	355.00	072 5014-5506-20	CJD TRAVEL-STIPEND	355.00
01-54747	MCCARTY, KEITH	315630	173.16	051 5051-5503-35	TRAVEL AND TRAINING	173.16
01-08161	MCGUIRE, MICHAEL	315631	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-07244	MCNAMARA, MELISSA	315632	241.02	011 5014-5503-20	TRAVEL AND TRAINING	241.02
01-00367	MCWHORTER'S INC.	315633	1,373.65	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,307.84
				011 5072-5302-60	VEHICLE OPERATION/MAIN	65.81
01-50003	MEDRANO, MIKE	315634	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-09533	MENDEZ, CESAR	315635	591.41	072 5014-5506-20	CJD TRAVEL-STIPEND	591.41
01-09119	MENDEZ, NICK	315636	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-08753	MERIDIAN PROPERTY MANAGEM	315637	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08652	METROPOLITAN APTS	315638	191.00	011 5068-5910-55	WELFARE - SHELTER	191.00
01-08536	MEYER, MARK	315639	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-50135	MHMR LUBBOCK	315640	2,850.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,850.00
01-06842	MINNIX COMMERCIAL PARTNER	315641	19,159.85	302 6302-6100-30	BUILDING	19,159.85
01-09187	MIRAVAL, ALBERT	315642	267.52	113 5113-5503-20	TRAVEL AND TRAINING	267.52
01-08711	MITCHELL, ELIZABETH	315643	148.01	051 5051-5503-35	TRAVEL AND TRAINING	148.01
01-08384	MOORE, AUSTIN	315644	1,351.00	051 5051-5503-35	TRAVEL AND TRAINING	301.86
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	-
				062 5051-5622-35	CONTRACT SERVICES	1,019.14
01-09400	CLOSED	315645	435.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	435.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	-
01-09426	POAGE III, GEORGE W.,	315646	300.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00

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

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

PAGE: 30
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-54424	MOORE, KELLY G., JUDGE	315647	49.40	011 5039-5607-20	APPTD JUDGE/REPTER/PR	49.40
01-07081	MORGESON CONSULTING	315648	877.50	011 5061-5301-40	EQUIPMENT OPER/MAINT	877.50
01-04752	MORRIS, RAE	315649	84.46	011 5010-5503-15	TRAVEL AND TRAINING	84.46
01-02083	MORRISON SUPPLY	315650	1,009.96	011 5061-5305-40	BUILDING MAINTENANCE	1,009.96
01-08802	MOSQUEDA, JASON	315652	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-09526	MOSSER, STEVE	315653	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08207	MRS. BAIRDS BAKERIES	315654	1,291.90	652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,291.90
01-05826	NARDIS, INC.	315655	9,399.20	011 5046-5224-30	UNIFORMS	3,040.14
				011 5047-5224-30	UNIFORMS	6,359.06
01-57425	NAPD	315659	500.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	500.00
01-06556	NATL ASSOC OF DRUG COURT	315660	34,035.00	072 5014-5506-20	CJD TRAVEL-STIPEND	34,035.00
01-08481	NAVARETTE, ERIC	315661	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-09559	NAZARENO, JOSEPH	315662	315.00	072 5014-5506-20	CJD TRAVEL-STIPEND	315.00
01-09534	NEKHOM, DEBORAH	315663	563.20	072 5014-5506-20	CJD TRAVEL-STIPEND	563.20
01-09529	NETTING, C.J.	315664	548.20	072 5014-5506-20	CJD TRAVEL-STIPEND	548.20
01-08986	NEWSOME, JOHN	315665	30.00	075 5075-5622-25	CONTRACT SERVICES	15.00
				078 5075-5622-25	CONTRACT SERVICES	15.00
01-08395	SPRINTNEXTEL	315666	158.03	011 5046-5401-30	COMMUNICATIONS - MONTH	158.03
01-09527	NORTH UNIVERSITY ESTATES	315667	35.50	011 5068-5918-55	WELFARE - UTILITIES	35.50
01-56669	NTS COMMUNICATIONS	315668	3,587.37	011 5045-5401-30	COMMUNICATIONS - MONTH	602.24
				011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5061-5401-40	COMMUNICATIONS - MONTH	87.21
				011 5077-5401-70	COMMUNICATIONS - MONTH	36.33
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	96.10
				301 5301-5405-30	UTILITIES	2,751.50
01-07776	O'REILLY AUTO PARTS	315669	1,080.08	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,080.08
01-01675	OBERKAMPF SUPPLY OF LUBBO	315670	73.86	011 5061-5305-40	BUILDING MAINTENANCE	73.86
01-08873	ODIORNE, ANTHONY	315671	132.66	113 5113-5503-20	TRAVEL AND TRAINING	132.66
01-09544	OKEKE, ANNE	315672	433.01	072 5014-5506-20	CJD TRAVEL-STIPEND	433.01
01-08906	OMEGA LABORATORIES, INC.	315673	1,180.00	606 5057-5622-35	CONTRACT SERVICES	1,180.00

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

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

PAGE: 31
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-02235	OUTDOOR POWER PRODUCTS	315674	72.09	011 5061-5309-40	GROUNDS MAINTENANCE	72.09
01-51057	PARKHILL,SMITH & COOPER	315675	4,963.91	041 5061-5614-95	PROFESSIONAL SERVICES	4,963.91
01-09535	PATINO, HECTOR LEE	315676	533.90	072 5014-5506-20	CJD TRAVEL-STIPEND	533.90
01-09433	PEEL, LAUREN	315677	204.50	076 5076-5503-25	TRAVEL AND TRAINING	204.50
01-53929	PENA, IRMA H.	315678	605.90	072 5014-5506-20	CJD TRAVEL-STIPEND	605.90
01-09371	PERALES, RICARDO P.	315679	360.00	011 5039-5608-20	INTERPRETER EXP	360.00
01-09407	PERKINELMER GENETICS, INC	315680	50.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	50.00
01-57337	PHYSICIANS NETWORK ASSOC	315681	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-08034	PIERCE, RAYMOND	315682	182.52	051 5051-5503-35	TRAVEL AND TRAINING	182.52
01-07909	PINION, KELLY	315683	60.00	011 5003-5503-10	TRAVEL AND TRAINING	60.00
01-00401	PITNEY BOWES	315684	5,283.00	011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-08857	PLEASANT, BRANDI	315685	37.44	011 5010-5503-15	TRAVEL AND TRAINING	37.44
01-09451	PNEUDART, INC.	315686	907.68	011 5046-5201-30	SUPPLIES/OTH OPER EXP	907.68
01-01149	POWELL & PHIPPS	315687	817.70	164 5040-5201-25	SUPPLIES/OTH OPER EXP	817.70
01-05139	PTS OF AMERICA, LLC	315688	774.25	011 5048-5501-30	INMATE TRANSPORTATION	774.25
01-05583	PYLES, RANDALL B.	315689	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-08600	RAMSOWER, JILL	315690	328.13	075 5075-5622-25	CONTRACT SERVICES	328.13
01-09558	RAWETT, TERRI	315691	899.39	072 5014-5506-20	CJD TRAVEL-STIPEND	899.39
01-07891	REBONG, RAFAEL H.	315692	38.37	011 5023-5503-20	TRAVEL AND TRAINING	38.37
01-09538	RECKER, DONALD	315693	574.70	072 5014-5506-20	CJD TRAVEL-STIPEND	574.70
01-09047	RED DIAMOND UNIFORM &	315694	383.03	011 5046-5224-30	UNIFORMS	383.03
01-04285	REDWOOD BIOTECH	315695	570.24	058 5051-5227-35	RESIDENT SUPPLIES	570.24
01-07515	REEVES. TRENA	315696	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-01602	REPRODUCTION COMPANY	315697	156.68	011 5061-5301-40 011 5090-5201-90	EQUIPMENT OPER/MAINT SUPPLIES/OTH OPER EXP	120.00 36.68
01-08798	RHODE, KATIE	315698	132.00	058 5051-5622-35	CONTRACT SERVICES	132.00
01-05664	RHODES, JOHN M.	315699	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00

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

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

PAGE: 32
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-55562	RICHARDSON, KENDA	315700	76.05	051 5051-5503-35	TRAVEL AND TRAINING	76.05
01-08734	RICHARDSON, LACARL	315701	3,775.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,475.00 1,300.00
01-08428	RIVIERA FINANCE	315702	1,299.70	011 5048-5501-30	INMATE TRANSPORTATION	1,299.70
01-08801	RODRIGUEZ, SARITA	315703	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-50082	ROGERS, HARVEY & CRUTCHER	315704	125.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	125.00
01-09561	ROSS, CRAIG D.	315705	735.30	072 5014-5506-20	CJD TRAVEL-STIPEND	735.30
01-09545	ROURKE, THELMA	315706	805.40	072 5014-5506-20	CJD TRAVEL-STIPEND	805.40
01-57313	SALAS, RAY	315707	80.00	164 5040-5503-25	TRAVEL AND TRAINING	80.00
01-57002	SALINAS, TONY	315708	121.68	051 5051-5503-35	TRAVEL AND TRAINING	121.68
01-09537	SANCHEZ, DAVID	315709	1,010.72	072 5014-5506-20	CJD TRAVEL-STIPEND	1,010.72
01-09005	SANDERS, SHERRY	315710	60.00	076 5076-5503-25	TRAVEL AND TRAINING	60.00
01-06597	AT&T-SBC (LONG DISTANCE)	315711	1,192.72	011 5007-5402-10 051 5051-5401-35 073 5014-5201-20 075 5075-5401-25 076 5076-5401-25 164 5040-5201-25 606 5057-5406-35 650 5057-5406-35	TELEPHONE - LONG DISTA COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX COMMUNICATIONS - MONTH COMMUNICATIONS SUPPLIES/OTH OPER EXP UTILITIES ULTILITIES	989.86 37.40 0.51 26.21 7.17 10.11 114.96 6.50
01-01590	SCHINDLER ELEVATOR CO	315712	3,821.23	011 5061-5622-40	CONTRACT SERVICES	3,821.23
01-01731	SEARS COMMERCIAL ONE	315713	553.87	011 5061-5201-40 011 5061-5309-40	SUPPLIES/OTH OPER EXP GROUNDS MAINTENANCE	492.92 60.95
01-03659	SEXAUER, J.A.	315714	2,388.58	011 5061-5305-40	BUILDING MAINTENANCE	2,388.58
01-09296	SHAPIRO, STEVEN	315715	2,346.88	076 5076-5622-25	CONTRACT SERVICES	2,346.88
01-08128	SHARED TECHNOLOGIES, INC.	315716	1,221.00	011 5061-5622-40	CONTRACT SERVICES	1,221.00
01-01680	SHERWIN-WILLIAMS CO.	315717	1,302.30	011 5061-5305-40	BUILDING MAINTENANCE	1,302.30
01-02815	SHI-GOVERNMENT SOLUTION	315718	18,863.00	011 5004-5230-10 011 5061-5230-40 070 5014-5201-20	NON-CAPITAL SOFTWARE NON-CAPITAL SOFTWARE SUPPLIES/OTH OPER EXP	18,382.00 297.00 184.00
01-08033	SMITH, G. LANCE	315719	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-08874	SMITH, MICHAEL	315720	544.96	075 5075-5503-25 076 5076-5503-25	TRAVEL AND TRAINING TRAVEL AND TRAINING	160.74 384.22

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

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

PAGE: 33
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08799	SOLIZ, JUAN	315721	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-56408	SOSEBEE, CATHY & ASSOC.	315722	1,030.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,030.00
01-52197	SOUTH PLAINS APTS.	315723	145.00	011 5068-5910-55	WELFARE - SHELTER	145.00
01-06561	SOUTH PLAINS COLLEGE	315724	44,517.57	652 5057-5622-35	CONTRACT SERVICES	44,517.57
01-50103	SOUTH PLAINS ELEC. COOP.	315725	406.85	011 5061-5405-40 011 5068-5918-55 011 5068-5939-55 034 5194-5405-80	UTILITIES WELFARE - UTILITIES WELFARE - EMERGENCIES UTILITIES	50.75 151.62 170.00 34.48
01-50102	SOUTH PLAINS TELEPHONE	315726	38.47	032 5192-5405-80	UTILITIES	38.47
01-09355	SOUTHWEST X-RAY	315727	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-07690	SPAN PUBLISHING, INC.	315728	152.10	164 5040-5201-25	SUPPLIES/OTH OPER EXP	152.10
01-09565	SPEED RACER INVESTMENTS	315729	122.00	011 5068-5910-55	WELFARE - SHELTER	122.00
01-08956	SPIKES, GINA L.	315730	445.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	345.00 100.00
01-07419	STALLINGS, TATUM	315731	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-04417	STANZIONE, DEAN	315732	1,076.27	011 5014-5503-20 072 5014-5506-20	TRAVEL AND TRAINING CJD TRAVEL-STIPEND	494.07 582.20
01-06212	STATE BAR OF TEXAS	315733	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	315734	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06409	STATE BAR OF TEXAS	315735	9,390.96	076 5076-5622-25	CONTRACT SERVICES	9,390.96
01-09506	STATE BAR OF TX-JUDICIAL	315736	270.00	011 5007-5505-10	ASSOCIATION DUES	270.00
01-50286	STATE COMPTROLLER	315737	2,184.93	011 5061-5850-40 096 4720	TAXES ROYALTIES & DONATIONS	2,125.25 59.68
01-06839	STEIB, CURTIS F.	315738	98.02	011 5039-5607-20	APPTD JUDGE/REPTER/PR	98.02
01-09167	STEPHENS, CINDY	315739	103.55	011 5072-5503-60	TRAVEL AND TRAINING	103.55
01-09566	STEPHENS, LYNN	315740	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08542	STOFFREGEN, JACK	315741	235.00	113 5113-5503-20	TRAVEL AND TRAINING	235.00
01-09074	SUCSY, ALAN	315742	250.38	051 5051-5503-35	TRAVEL AND TRAINING	250.38
01-05422	SUCSY, BARBARA	315743	90.00	011 5023-5503-20	TRAVEL AND TRAINING	90.00
01-05197	SUDDENLINK	315744	332.30	011 5046-5401-30 075 5075-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	164.30 31.05

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

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

PAGE: 34
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05197	SUDDENLINK	315744	332.30	** (CONTINUED) **		
				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	315745	86,771.60			
				302 6302-6100-30	BUILDING	86,771.60
01-01984	TASCOSA OFFICE MACHINES,	315746	192.48			
				011 5023-5301-20	EQUIPMENT OPER/MAINT	192.48
01-08568	TAYLOR, ROBERT	315747	50.00			
				011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-06920	TAYLOR, WINDALL	315748	164.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-57326	TDCJ-CJAD	315749	1,330.00			
				606 5057-5614-35	PROFESSIONAL FEES	950.00
				656 5057-5614-35	PROFESSIONAL FEES	380.00
01-09316	TEINERT METALS, INC.	315750	482.00			
				302 6302-6100-30	BUILDING	482.00
01-05217	TERRY COUNTY SHERIFFS DEP	315751	75,264.00			
				301 2102	RETAINAGE PAYABLE	75,264.00
01-05425	TX. ASSOC. OF CO. AUDITOR	315752	900.00			
				011 5012-5503-15	TRAVEL AND TRAINING	900.00
01-05887	TEXAS ASSOC. OF COUNTIES	315753	10.00			
				011 5009-5503-15	TRAVEL AND TRAINING	10.00
01-05887	TEXAS ASSOC. OF COUNTIES	315754	10.00			
				011 5009-5503-15	TRAVEL AND TRAINING	10.00
01-57205	TEXAS WEST MOBILE HOME	315755	204.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-03619	TEXAS WRECKER	315756	107.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	107.00
01-07603	THE ELECTION CENTER	315757	2,034.00			
				011 5077-5503-70	TRAVEL AND TRAINING	2,034.00
01-09548	THE MARTINEZ JONES LAW FI	315758	575.80			
				072 5014-5506-20	CJD TRAVEL-STIPEND	575.80
01-08275	TRANSMONTAIGNE PROD. SERV	315759	29,443.85			
				011 5040-5302-25	VEHICLE OPERATION/MAIN	1,625.70
				011 5046-5302-30	VEHICLE OPERATION/MAIN	19,948.66
				011 5048-5302-30	VEHICLE OPERATION/MAIN	5,253.69
				650 5057-5503-35	TRAVEL	2,615.80
01-08120	TRIPLE C WASTE SERVICE,	315760	98.00			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	98.00
01-07307	TRUE TO FORM	315761	939.69			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	258.20
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	371.55
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	51.74
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	258.20
01-09507	TTU HEALTH SCIENCE CENTER	315762	57,044.08			
				011 5045-5702-30	BUILDING RENTAL	57,044.08
01-06739	TURNER, RILEY	315763	170.00			
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-00603	U.S. FOOD SERVICE, INC.	315764	1,130.31			
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	1,130.31

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

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

PAGE: 35
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-55911	UMC DEPT OF PHARMACY	315765	997.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	997.50
01-05539	UMC PHYSICIAN NETWORK SER	315766	2,040.00	011 5013-5614-15 075 5075-5614-25 650 5057-5614-35 656 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES PROFESSIONAL FEES	1,585.00 130.00 250.00 75.00
01-03080	UNITED REFRIGERATION INC.	315767	606.29	051 5051-5305-35	BUILDING MAINTENANCE	606.29
01-09568	VALDEZ, ROBERT	315768	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-06091	VALENTINI, GENE	315769	45.21	075 5075-5503-25	TRAVEL AND TRAINING	45.21
01-00563	VANDIVER OFFICE EQUIP.	315770	75.00	011 5068-5301-55	EQUIPMENT OPER/MAINT	75.00
01-06021	VANIR CONSTRUCTION MGMT.	315771	1,677.87	301 5301-5614-30	PROFESSIONAL SERVICES	1,677.87
01-07766	VELASQUEZ, JENNIFER	315772	169.65	051 5051-5503-35	TRAVEL AND TRAINING	169.65
01-09547	VELASQUEZ, VANESSA	315773	432.30	072 5014-5506-20	CJD TRAVEL-STIPEND	432.30
01-09530	VELAZQUEZ, CYNTHIA	315774	421.90	072 5014-5506-20	CJD TRAVEL-STIPEND	421.90
01-08524	VITELA, SALLY	315775	22.82	011 5010-5503-15	TRAVEL AND TRAINING	22.82
01-00041	WAGNER SUPPLY COMPANY	315776	155.52	011 5061-5201-40	SUPPLIES/OTH OPER EXP	155.52
01-02238	WALKER SIMS OIL CO., INC.	315777	35,478.46	020 5190-5301-90	EQUIPMENT OPER/MAINT	35,478.46
01-08836	WALL, RUSTY	315778	363.92	113 5113-5503-20	TRAVEL AND TRAINING	363.92
01-07286	WALLACE, STEVE	315779	2,280.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	495.00 1,785.00
01-09027	WARD, C. MICHAEL	315780	44.11	075 5075-5503-25	TRAVEL AND TRAINING	44.11
01-09102	WARD, PAT	315781	6.67	606 5057-5503-35	TRAVEL	6.67
01-04765	WARE, TRAVIS	315782	9.38	077 4382	SERVICE FEES	9.38
01-54027	WARRICK, DANIEL J.	315783	1,132.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	960.00 172.50
01-01843	WATERMASTER IRRIGATION	315784	120.89	011 5061-5309-40	GROUNDS MAINTENANCE	120.89
01-08193	WATSON SYSCO FOOD SVC, IN	315785	21,828.42	650 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	14,828.42 7,000.00
01-09556	WATSON, TONYA ARNECKE	315787	537.76	072 5014-5506-20	CJD TRAVEL-STIPEND	537.76
01-05191	WATTS, LLOYD	315788	1,884.00	051 5051-5622-35	CONTRACT SERVICES	1,884.00
01-07404	WEBB, BEN	315789	1,175.35	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,175.35

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

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

PAGE: 36
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-01676	WESCO DISTRIBUTION, INC.	315790	39.42	011 5061-5305-40	BUILDING MAINTENANCE	39.42
01-00598	WEST GROUP	315791	589.48	011 5040-5228-25	LAW BOOKS	589.48
01-56962	WEST TEXAS PAVING	315792	287.64	042 5090-5201-90	SUPPLIES/OTHER	287.64
01-56729	WEST TX AREA CHIEF'S ASSN	315793	170.00	606 5057-5614-35	PROFESSIONAL FEES	170.00
01-00570	WESTERN BLDG SPECIALTIES,	315794	136.63	011 5061-5305-40	BUILDING MAINTENANCE	136.63
01-01589	WESTERN MARKETING, INC.	315795	1,935.07	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,935.07
01-04863	WHITE, ARCHIE LEE	315796	312.39	051 5051-5503-35	TRAVEL AND TRAINING	312.39
01-06541	WILES, JASMINE	315797	66.00	656 5057-5503-35	TRAVEL	66.00
01-04346	WILLIAMS, KAREN M.Ed.	315799	4,100.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	2,800.00 1,300.00
01-09550	WILLIAMSON, DEBORAH	315800	71.00	113 5113-5503-20	TRAVEL AND TRAINING	71.00
01-09528	WILLOWBEND TOWNHOMES	315801	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-50101	WINDSTREAM	315802	308.85	011 5046-5401-30 020 5190-5401-90	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL	50.76 258.09
01-07223	WINN, SCOTT	315803	221.13	051 5051-5503-35	TRAVEL AND TRAINING	221.13
01-06154	WYATT, LINDA	315804	107.82	075 5075-5622-25	CONTRACT SERVICES	107.82
01-06754	XCEL ENERGY -GENERAL ASSI	315805	689.96	011 5068-5918-55	WELFARE - UTILITIES	689.96
01-06752	XCEL ENERGY-#54-1765442-5	315806	2,926.05	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 034 5194-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	97.52 600.56 428.82 247.92 1,360.64 190.59
01-55389	YELLOWHOUSE GIN CO., INC.	315807	652.50	011 5033-5999-20	OTHER CHARGES	652.50
01-00608	YELLOWHOUSE MACHINERY CO.	315808	697.07	011 5090-5301-90	EQUIPMENT OPER/MAINT	697.07
01-04182	ING AETNA FINANCIAL SERVI	315809	4,871.78	011 2010 020 2010 051 2010 054 2010 055 2010 075 2010 076 2010 077 2010 081 2010 091 2010 164 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	2,587.20 358.85 20.00 50.82 149.91 300.00 150.00 150.00 75.00 25.00 140.00

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

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

PAGE: 37
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04182	ING AETNA FINANCIAL SERVI	315809	4,871.78	** (CONTINUED) **		
				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	315810	117.92			
				113 2018	FEDERAL STUDENTS LOANS	117.92
01-08404	UNITED STATES TREASURY	315811	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	315812	18,739.33			
				011 2025	FSA-MEDICAL PAYABLE	14,396.87
				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	60.57
				075 2026	FSA-CHILD CARE PAYABLE	23.07
				076 2025	FSA-MEDICAL PAYABLE	42.31
				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	315813	956.49			
				011 2015	GARNISHMENTS	956.49
01-09079	DIVERSIFIED COLLECTION SE	315814	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-09450	U.S. TREASURY	315815	22.50			
				011 2015	GARNISHMENTS	22.50
01-50372	LUBBOCK AREA UNITED WAY,	315816	3,188.48			
				011 2009	PAYABLE TO UNITED WAY	2,191.42
				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	21.60

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

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

PAGE: 38
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	315816	3,188.48	** (CONTINUED) **		
				076 2009	PAYABLE TO UNITED WAY	11.30
				077 2009	PAYABLE TO UNITED WAY	11.10
				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	368.00
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	30.00
				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	315817	11,716.36			
				011 2016	CHILD SUPPORT DEDUCTIO	7,705.74
				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	315823	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	315824	683.07			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	315825	1,385.51			
				011 2018	FEDERAL STUDENTS LOANS	409.06
				051 2018	STUDENT LOANS PAYABLE	319.66
				055 2018	STUDENT LOANS PAYABLE	169.76
				113 2018	FEDERAL STUDENTS LOANS	208.10
				606 2018	STUDENT LOANS PAYABLE	151.74
				650 2018	STUDENT LOANS PAYABLE	127.19
01-57215	FAMILY SUPPORT REGISTRY	315826	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-09609	323RD DISTRICT COURT/TARR	315827	909.20			
				072 5014-5506-20	CJD TRAVEL-STIPEND	909.20
01-08679	4M YOUTH SERVICES, INC.	315828	9,550.00			
				054 5051-5444-35	RESIDENTIAL PLACEMENTS	8,100.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,450.00
01-09512	AC UNIFORMS	315829	1,438.56			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,438.56
01-00032	ACME MARKING PROD. CORP.	315830	34.50			
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	15.80
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	18.70

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

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

PAGE: 39
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-03262	AGNEW ASSOCIATES, INC.	315831	14,767.50	041 5061-5614-95	PROFESSIONAL SERVICES	14,767.50
01-08851	AGNEW, AUSTIN	315832	350.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00
01-06084	ALEMAN, JOSIE	315833	14.30	606 5057-5503-35	TRAVEL	14.30
01-08456	VERIZON WIRELESS	315834	92.72	011 5043-5401-30	COMMUNICATIONS - MONTH	92.72
01-00374	ALSCO	315835	186.25	011 5046-5201-30	SUPPLIES/OTH OPER EXP	186.25
01-01189	AMERIPRIDE LINEN &	315836	121.78	652 5057-5201-35	SUPPLIES/OTH OPER EXP	60.89
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	60.89
01-09593	ANGELINA COUNTY CSCD	315837	673.19	072 5014-5506-20	CJD TRAVEL-STIPEND	673.19
01-09496	APPLIED CONCEPTS, INC.	315838	1,155.00	011 5043-5302-30	VEHICLE OPERATION/MAIN	1,155.00
01-08356	AQUAONE	315839	60.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	60.00
01-06197	ARMENTA, GLORIA	315840	70.00	011 5077-5503-70	TRAVEL AND TRAINING	70.00
01-09615	ASPEN VILLAGE	315841	261.55	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	71.55
01-08412	AT & T MOBILITY	315842	20,131.35	011 5004-5401-10	COMMUNICATIONS - MONTH	1,753.42
				011 5031-5401-20	COMMUNICATIONS - MONTH	32.52
				011 5045-5401-30	COMMUNICATIONS - MONTH	530.81
				011 5046-5401-30	COMMUNICATIONS - MONTH	4,544.04
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	83.96
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,281.07
				011 5072-5401-60	COMMUNICATIONS - MONTH	100.94
				011 5077-5401-70	COMMUNICATIONS - MONTH	7,849.02
				020 5190-5401-90	COMMUNICATION - MONTHL	2,852.00
				075 5075-5401-25	COMMUNICATIONS - MONTH	13.91
				076 5076-5401-25	COMMUNICATIONS	41.74
				098 5001-5404-20	COMMUNICATIONS MONTHLY	105.12
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	623.06
				166 5040-5995-25	OTHER CHARGES-JAG08	319.74
01-50108	ATMOS ENERGY	315844	598.21	031 5191-5405-80	UTILITIES	17.55
				032 5192-5405-80	UTILITIES	21.50
				301 5301-5405-30	UTILITIES	26.73
				652 5057-5406-35	UTILITIES	532.43
01-06371	ATMOS ENERGY CORP.	315845	28.74	011 5068-5918-55	WELFARE - UTILITIES	28.74
01-02782	AUTO-CHLOR	315846	157.08	057 5051-5701-35	RENTALS AND LEASES	157.08
01-04789	B.V. & R.L. CROCKETT, JV	315847	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09611	BAILEY, BRIGITTE	315848	2,110.80	072 5014-5506-20	CJD TRAVEL-STIPEND	2,110.80
01-09600	BALDASSARI, MATTHEW	315849	559.59	072 5014-5506-20	CJD TRAVEL-STIPEND	559.59

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

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

PAGE: 40
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09488	BATTERY JOE	315850	287.94	011 5061-5201-40	SUPPLIES/OTH OPER EXP	287.94
01-09594	BAYS, KELLY	315851	346.81	072 5014-5506-20	CJD TRAVEL-STIPEND	346.81
01-00003	ROSEBUD ASSOCIATES	315852	400.00	011 2605	EXTRADITION BONDS	400.00
01-06087	BERTRAND, RONALD	315853	1,572.50	075 5075-5622-25	CONTRACT SERVICES	54.69
				076 5076-5503-25	TRAVEL AND TRAINING	986.56
				076 5076-5622-25	CONTRACT SERVICES	412.50
				077 5075-5622-25	CONTRACT SERVICES	93.75
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-07349	BETTER PATHWAYS	315854	2,540.00	051 5051-5622-35	CONTRACT SERVICES	2,540.00
01-52458	BILLS, JANETTE	315855	7,941.30	011 5039-5605-20	COURT REPORTER TRANSCR	7,941.30
01-56197	BLAIR, JOHN H.	315856	13.20	606 5057-5503-35	TRAVEL	13.20
01-57473	BOATWRIGHT, NICKY	315857	2,138.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,138.50
01-00375	BORDER STATES ELECTRIC	315858	115.32	011 5061-5305-40	BUILDING MAINTENANCE	115.32
01-09422	BOWEN, JANA M.	315859	73.50	058 5051-5622-35	CONTRACT SERVICES	73.50
01-09588	BOWIE/RED RIVER JUDICAIL	315860	2,000.00	072 5014-5506-20	CJD TRAVEL-STIPEND	2,000.00
01-09589	BOWIE/RED RIVER JUDICIAL	315861	2,000.00	072 5014-5506-20	CJD TRAVEL-STIPEND	2,000.00
01-09590	BOWIE/RED RIVER JUDICIAL	315862	2,000.00	072 5014-5506-20	CJD TRAVEL-STIPEND	2,000.00
01-09591	BOWIE/RED RIVER JUDICIAL	315863	2,000.00	072 5014-5506-20	CJD TRAVEL-STIPEND	2,000.00
01-09592	BOWIE/RED RIVER JUDICIAL	315864	2,000.00	072 5014-5506-20	CJD TRAVEL-STIPEND	2,000.00
01-08353	BOZEMAN TIRE, LP	315865	1,000.00	650 5057-5503-35	TRAVEL	318.00
				656 5057-5503-35	TRAVEL	682.00
01-08311	BREITLING, SUSIE	315866	77.12	011 5072-5503-60	TRAVEL AND TRAINING	77.12
01-04390	BROOKHAVEN YOUTH RANCH	315867	3,794.70	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
01-07895	BROOKS, BONNIE J. BLEVINS	315868	65.64	075 5075-5622-25	CONTRACT SERVICES	65.64
01-08222	BROWN, KIMBERLY	315869	416.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	416.00
01-00867	BRUCKNER'S (LUBBOCK DIV)	315870	2,033.02	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,033.02
01-03543	BUCHANAN, FLORITA	315871	4.40	606 5057-5503-35	TRAVEL	4.40
01-08893	BUCHANAN, JIM	315872	61.25	075 5075-5622-25	CONTRACT SERVICES	15.00
				077 5075-5622-25	CONTRACT SERVICES	31.25
				078 5075-5622-25	CONTRACT SERVICES	15.00

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

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

PAGE: 41
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07339	BURTON, DEBRA	315873	130.00	011 5077-5503-70	TRAVEL AND TRAINING	130.00
01-09401	BUSBY, JARROD S.	315874	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-56876	CAGE, RENEE	315875	89.00	606 5057-5503-35	TRAVEL	89.00
01-08156	CAGLE, VIRGINIA	315876	6.60	606 5057-5503-35	TRAVEL	6.60
01-09601	CALDWELL COUNTY CSCD	315877	578.40	072 5014-5506-20	CJD TRAVEL-STIPEND	578.40
01-51444	CAM FANNIN INSURANCE	315878	71.00	011 5045-5801-30	INSURANCE AND BONDS	71.00
01-50201	CAMPBELL PROPERTIES	315879	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06002	CANNON IV OF TEXAS, INC.	315880	46,817.00	301 5301-5201-30	SUPPLIES/OTH OPER EXP	13,485.00
				301 5301-5231-30	NON-CAPITAL EQUIPMENT	7,343.00
				302 6302-6407-30	OTHER EQUIPMENT	25,989.00
01-07950	CANNON IV LEASING	315881	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-08960	CANNON IV, INC.	315882	250.00	606 5057-5407-35	EQUIPMENT	250.00
01-03260	CANO TIRE SERVICE	315883	1,719.90	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,719.90
01-07556	UNITED STATES TREASURY-JO	315884	438.49	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	238.49
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-06171	CAPROCK COURT REPORTING	315885	550.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	550.00
01-09352	CARDINAL HEALTH	315886	1,751.94	011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,751.94
01-08358	CARPENTER, CHARLA	315887	70.00	011 5077-5503-70	TRAVEL AND TRAINING	70.00
01-08515	CARRASCO, APRIL	315888	200.00	077 5075-5622-25	CONTRACT SERVICES	200.00
01-09580	CASTANEDA, RUBEN	315889	1,314.90	072 5014-5506-20	CJD TRAVEL-STIPEND	1,314.90
01-06134	CASTRO, MARIA ELENA	315890	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08601	CENTER FOR STRENGTH-BASED	315891	7,338.08	606 5057-5614-35	PROFESSIONAL FEES	7,338.08
01-51761	CHAMBERS, CHARLES S.	315892	869.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	869.00
01-53691	CHILDREN'S ADVOCACY CENTE	315893	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-00131	CITY OF LUBBOCK	315894	429.86	011 5038-5201-20	SUPPLIES/OTH OPER EXP	429.86
01-00131	CITY OF LUBBOCK	315895	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00
01-50187	CITY OF LUBBOCK CEMETERY	315896	3,870.00	011 5068-5619-55	FUNERALS	3,870.00
01-06798	CITY OF LUBBOCK	315897	90.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	90.00

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

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

PAGE: 42
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-50077	CLEVELAND, BECKY	315898	381.54	011 5014-5503-20	TRAVEL AND TRAINING	381.54
01-08791	CLUM, BRANDY	315899	70.00	011 5077-5503-70	TRAVEL AND TRAINING	70.00
01-57779	CO&DISTRICT CLERKS' ASSOC	315900	110.00	011 5007-5505-10	ASSOCIATION DUES	110.00
01-07290	COMEY, EDWARD L.	315901	509.38	075 5075-5622-25 077 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	221.88 262.50 25.00
01-03029	CON-TECH	315902	555.67	011 5061-5305-40 011 5061-5622-40	BUILDING MAINTENANCE CONTRACT SERVICES	222.67 333.00
01-05099	CONNER, CARAN	315903	16.38	011 5004-5503-10	TRAVEL AND TRAINING	16.38
01-05115	CONTRACTORS CHOICE SUPPLY	315904	1,050.80	011 5061-5201-40 011 5061-5305-40	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	696.00 354.80
01-05927	COPELAND, CATHY	315905	15.95	606 5057-5503-35	TRAVEL	15.95
01-57298	CORNELL ABRAXAS GROUP	315906	3,794.70	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
01-00121	CRAFTON'S GLASS CO.	315907	377.24	051 5051-5702-35	BLDG EXP-RENT/LEASE	377.24
01-09372	CRAWFORD, MATT	315908	130.00	011 5077-5503-70	TRAVEL AND TRAINING	130.00
01-09612	D'ANDREA, GUADALUPE L.	315909	379.92	072 5014-5506-20	CJD TRAVEL-STIPEND	379.92
01-03474	D'S PEST CONTROL	315910	320.00	011 5061-5622-40	CONTRACT SERVICES	320.00
01-09597	DALLAS COUNTY JUVENILE DE	315911	1,009.20	072 5014-5506-20	CJD TRAVEL-STIPEND	1,009.20
01-09585	DANIEL, VALARIE	315912	225.63	072 5014-5506-20	CJD TRAVEL-STIPEND	225.63
01-57645	DAVIS, E. KAY	315913	35.00	011 5072-5503-60	TRAVEL AND TRAINING	35.00
01-51072	DAVIS, PHILIP J., M.D.	315914	1,350.00	051 5051-5622-35	CONTRACT SERVICES	1,350.00
01-00158	DECKELMAN'S	315915	106.40	011 5061-5305-40	BUILDING MAINTENANCE	106.40
01-08512	JUSTICE WORKS, LLC	315916	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-07765	DELARROSA, MIKE	315917	21.00	051 5051-5503-35	TRAVEL AND TRAINING	21.00
01-02501	DELL MARKETING L.P.	315918	5,429.22	011 5007-5231-10	NON-CAPITAL EQUIPMENT-	5,429.22
01-09492	DELVIE'S PLASTICS INC.	315919	1,681.00	011 5061-5231-40	NON CAPITAL EQUIPMENT	1,681.00
01-00159	DENNIS BROS. PRINTERS	315920	117.80	011 5068-5201-55 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	49.95 67.85
01-05830	DERSTINE, DEBRA	315921	500.00	011 5039-5608-20	INTERPRETER EXP	500.00

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

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

PAGE: 43
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-02755	DESIGNS IN THREAD	315922	616.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	616.50
01-08604	DOWNES, DANNY	315923	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-08604	DOWNES, DANNY	315924	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-09613	EARLE, ELIZABETH	315925	656.40	072 5014-5506-20	CJD TRAVEL-STIPEND	656.40
01-53957	EBELING, DELLINDA	315926	390.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	390.00
01-08423	EDWARDS, RANDY	315927	240.63	075 5075-5622-25	CONTRACT SERVICES	115.63
				077 5075-5622-25	CONTRACT SERVICES	75.00
				078 5075-5622-25	CONTRACT SERVICES	50.00
01-07914	ERF WIRELESS	315928	1,500.00	011 5004-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	100.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-06632	TX SOCIAL SECURITY PROGRA	315929	42.00	011 5007-5505-10	ASSOCIATION DUES	42.00
01-08508	ESPINO, KRISTOPHER	315930	247.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	247.00
01-07203	EXPRESS SERVICES, INC.	315931	7,813.74	011 5077-5614-70	PROFESSIONAL SERVICES	7,813.74
01-08916	FAGAN, D'ANN	315932	12.30	606 5057-5503-35	TRAVEL	12.30
01-00596	FELIX WEST PAINTS	315933	441.99	011 5061-5305-40	BUILDING MAINTENANCE	441.99
01-00188	FERGUSON ENTERPRISES	315934	62.58	011 5061-5305-40	BUILDING MAINTENANCE	62.58
01-05129	FERGUSON, ELAYNE	315935	14.30	606 5057-5503-35	TRAVEL	14.30
01-09582	FIERRO, RUTH ANN	315936	1,314.90	072 5014-5506-20	CJD TRAVEL-STIPEND	1,314.90
01-07042	FIRETROL PROTECTION	315937	571.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	150.00
				011 5061-5301-40	EQUIPMENT OPER/MAINT	421.00
01-06683	SAM PACK'S FIVE STAR FORD	315938	21,161.52	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	21,161.52
01-09082	FORENSIC NURSE STAFFING	315939	431.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	431.00
01-09586	FRIESENBAHN, VIVIAN	315940	188.15	072 5014-5506-20	CJD TRAVEL-STIPEND	188.15
01-08719	PRO TECH MONITORING	315941	2,209.41	051 5051-5648-35	ELECTRONIC MONITOR	2,209.41
01-02704	GAFFORD PEST CONTROL	315942	1,067.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	35.00
				011 5061-5622-40	CONTRACT SERVICES	1,032.00
01-00084	GANDY'S DAIRIES, INC.	315944	3,000.86	057 5051-5219-35	FOOD	2,190.74
				058 5051-5219-35	FOOD	93.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	717.12
01-07340	GARCIA, EDDIE	315945	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00

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

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

PAGE: 44
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-57276	GARDNER, WILLIAM	315946	18.70	606 5057-5503-35	TRAVEL	18.70
01-08705	GIBSON, JAY	315947	162.88	011 5039-5607-20	APPTD JUDGE/REPTER/PR	162.88
01-05753	GIORGIO'S PIZZA	315948	122.60	011 5039-5902-20	JURY EXPENSE	122.60
01-06498	GIST, NORMA	315949	69.30	606 5057-5503-35	TRAVEL	69.30
01-09581	GOMEZ, ERIKA	315950	372.00	072 5014-5506-20	CJD TRAVEL-STIPEND	372.00
01-09552	GOSSELINK, LLOYD	315951	2,852.39	011 5013-5615-15	PROFESSIONAL DEVELOPME	2,852.39
01-09607	GOSSETT, DIANA	315952	702.93	011 5032-5503-20	TRAVEL AND TRAINING	702.93
01-00217	GRAINGER, W. W., INC.	315953	914.55	011 5061-5305-40 301 5301-5201-30	BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP	702.45 212.10
01-07399	GRAYSON COUNTY DEPT.	315954	15,360.00	054 5051-5444-35 055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	8,100.00 3,660.00 3,600.00
01-00640	GREYHOUND LINES, INC	315955	47.00	606 5057-5622-35	CONTRACT SERVICES	47.00
01-05577	GULF COAST TRADES CENTER	315956	2,639.70	064 5051-5444-35	RESIDENTIAL PLACEMENTS	2,639.70
01-04359	GUTIERREZ, DAVID	315957	230.00	011 5046-5503-30	TRAVEL AND TRAINING	230.00
01-04359	GUTIERREZ, DAVID	315958	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-04359	GUTIERREZ, DAVID	315959	90.00	011 5047-5503-30	TRAVEL AND TRAINING	90.00
01-09616	GWENDOLYN PROPERTIES	315960	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-00001	PERCHES, JOHN	315961	608.00	011 2605	EXTRADITION BONDS	608.00
01-06172	HAMMERMAN & GAINER, INC.	315962	4,001.92	403 5403-5815-00	WORKERS COMP CLAIMS EX	4,001.92
01-06206	HAMMIT, RYAN G.	315964	850.00	011 5039-5602-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-MENTAL	300.00 550.00
01-04475	HANSHEW, CHARLES A.	315965	4,513.50	011 5039-5607-20	APPTD JUDGE/REPTER/PR	4,513.50
01-01714	HART INTERCIVIC, INC.	315966	2,400.00	011 5077-5503-70	TRAVEL AND TRAINING	2,400.00
01-55180	HART, MICHELE	315967	1,075.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,075.00
01-04097	HDR ARCHITECTURE, INC.	315968	8,000.00	606 5057-5405-35	FACILITIES	8,000.00
01-07921	HEINRICH, MARK	315969	250.38	011 5001-5503-10 032 5192-5503-80	TRAVEL AND TRAINING TRAVEL AND TRAINING	141.57 108.81
01-05981	HENDERSON, STEVEN	315970	28.00	606 5057-5503-35	TRAVEL	28.00

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

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

PAGE: 45
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-02391	HERNANDEZ PLUMBING	315971	185.00			
				033 5193-5305-80	BUILDING MAINTENANCE	185.00
01-04349	HERNANDEZ, JORGE	315972	689.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	689.00
01-00246	OFFICEWISE FURNITURE AND	315973	13,816.39			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	40.00
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	14.47
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	1,643.91
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	125.15
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	112.20
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	1,495.90
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	32.29
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	502.78
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	57.07
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	285.78
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	255.66
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	8.53
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	137.19
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	766.39
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,474.63
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,184.16
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	118.02
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	211.11
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	207.25
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	94.52
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	76.78
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	947.93
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	57.05
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	81.05
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	26.07
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	74.79
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	256.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	386.14
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	3,142.62
01-55229	HOGAN, TED JR.	315984	9,879.20			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,879.20
01-00313	HOGLAND OFFICE EQUIPMENT	315985	2,756.00			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,756.00
01-09026	IMMIX TECHNOLOGY INC.	315986	13,330.00			
				011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	13,330.00
01-06101	J P MORGAN CHASE-BANK ONE	315987	46,258.60			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	104.83
				011 5001-5503-10	TRAVEL AND TRAINING	3,237.00
				011 5003-5503-10	TRAVEL AND TRAINING	427.14
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	55.44
				011 5004-5230-10	NON-CAPITAL SOFTWARE	384.00
				011 5004-5401-10	COMMUNICATIONS - MONTH	141.39
				011 5004-5503-10	TRAVEL AND TRAINING	412.84
				011 5007-5505-10	ASSOCIATION DUES	270.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	170.66
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	29.93
				011 5014-5503-20	TRAVEL AND TRAINING	834.17
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	32.95
				011 5023-5503-20	TRAVEL AND TRAINING	453.34
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	176.35

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

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

PAGE: 46
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	315987	46,258.60	** (CONTINUED) **		
				011 5041-5302-30	VEHICLE OPERATION/MAIN	9.73
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	460.90
				011 5047-5503-30	TRAVEL AND TRAINING	1,801.39
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	2,142.53
				011 5061-5301-40	EQUIPMENT OPER/MAINT	829.44
				011 5061-5305-40	BUILDING MAINTENANCE	515.66
				011 5061-5309-40	GROUNDS MAINTENANCE	79.84
				011 5061-5701-40	RENTALS AND LEASES	102.00
				011 5067-5302-50	VEHICLE OPERATION/MAIN	19.95
				011 5067-5503-50	TRAVEL AND TRAINING	135.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	67.39
				011 5072-5503-60	TRAVEL AND TRAINING	85.20
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	168.75
				011 5077-5503-70	TRAVEL AND TRAINING	2,667.30
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,070.82
				020 5190-5301-90	EQUIPMENT OPER/MAINT	4,135.20
				031 5191-5305-80	BUILDING MAINTENANCE	23.80
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	14.19CR
				032 5192-5309-80	GROUNDS MAINTENANCE	630.43
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	85.12
				033 5193-5305-80	BUILDING MAINTENANCE	199.33
				034 5194-5305-80	BUILDING MAINTENANCE	57.17
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	48.80
				050 5051-5224-35	UNIFORMS	28.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	485.30
				051 5051-5302-35	VEHICLE OPERATION/MAIN	14.50
				051 5051-5309-35	GROUNDS MAINTENANCE	119.98
				051 5051-5503-35	TRAVEL AND TRAINING	966.79
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	255.66
				055 5051-5227-35	RESIDENT SUPPLIES	314.15
				055 5051-5502-35	RESIDENT TRANSPORTATIO	1,014.62
				055 5051-5611-35	MEDICAL FOR RESIDENTS	208.00
				057 5051-5219-35	FOOD	509.22
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	772.90
				058 5051-5206-35	KITCHEN SUPPLIES	5.97
				058 5051-5219-35	FOOD	468.99
				058 5051-5302-35	VEHICLE OPERAITON MAIN	25.86
				072 5014-5506-20	CJD TRAVEL-STIPEND	671.32
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	1,081.89
				074 5014-5503-20	TRAVEL AND TRAINING	3,420.30
				098 5001-5501-20	TRAVEL & TRAINING JP1	194.52
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,074.87
				164 5040-5503-25	TRAVEL AND TRAINING	1,618.25
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	466.34
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	56.49
				606 5057-5503-35	TRAVEL	1,214.53
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	3,671.98
				650 5057-5503-35	TRAVEL	85.00
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	708.04
				652 5057-5503-35	TRAVEL	304.40
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,122.31
				656 5057-5503-35	TRAVEL	807.82
				656 5057-5614-35	PROFESSIONAL FEES	519.00

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

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

PAGE: 47
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04659	J&B TRAILERS & EQPT, INC.	315995	2,750.00			
				031 5191-5231-80	NON-CAPITAL EQUIPMENT	1,375.00
				034 5194-5231-80	NON-CAPITAL EQUIPMENT	1,375.00
01-54799	JOHNSON, DARRELL	315996	76.20			
				652 5057-5503-35	TRAVEL	76.20
01-08710	JOHNSTON, AMY	315997	947.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	947.50
01-50035	JONES, BOB	315998	400.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	400.00
01-06457	JONES, DENIECE-MAGISTRATE	315999	1,837.50			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,837.50
01-06168	JOPLIN, CHARLES	316001	137.50			
				075 5075-5622-25	CONTRACT SERVICES	137.50
01-06664	JOPLIN, MARY	316002	370.32			
				075 5075-5622-25	CONTRACT SERVICES	220.32
				077 5075-5622-25	CONTRACT SERVICES	150.00
01-07870	JUAREZ, MICHELLE	316003	393.12			
				011 5033-5503-20	TRAVEL AND TRAINING	393.12
01-02432	KARL'S PLUMBING	316004	190.00			
				033 5193-5305-80	BUILDING MAINTENANCE	190.00
01-08433	KEESEE, VALERIE	316005	7.15			
				606 5057-5503-35	TRAVEL	7.15
01-08660	KEITH, RAY	316006	637.98			
				113 5113-5503-20	TRAVEL AND TRAINING	637.98
01-09617	KENDER, LAURA	316007	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-57524	KENNEDY, DOROTHY	316008	190.00			
				011 5077-5503-70	TRAVEL AND TRAINING	190.00
01-00279	KENNEY, O.D. AUTO PARTS	316009	47.50			
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	47.50
01-55034	KI CORP	316010	119,290.14			
				011 5004-5614-10	PROFESSIONAL SERVICES	50,489.09
				011 5004-5622-10	CONTRACT SERVICES	68,801.05
01-51404	KNOWLES PUBLISHING, INC.	316011	78.66			
				081 6081-6302-25	BOOKS AND PERIODICALS	78.66
01-70197	KOONTZ, MARY	316012	206.15			
				011 5014-5503-20	TRAVEL AND TRAINING	206.15
01-06061	KUSS, DANIEL	316013	328.13			
				075 5075-5622-25	CONTRACT SERVICES	150.00
				077 5075-5622-25	CONTRACT SERVICES	178.13
01-00002	REGALADO, DIANE	316014	17.03			
				011 4899	OTHER REVENUE	17.03
01-50110	L P & L - GENERAL ASSISTA	316015	1,940.96			
				011 5068-5910-55	WELFARE - SHELTER	-
				011 5068-5918-55	WELFARE - UTILITIES	1,940.96
01-09421	LABATT FOOD SERVICE	316017	6,722.83			
				057 5051-5219-35	FOOD	6,722.83
01-56412	LAFARGUE, GUILLERMINA	316018	28.60			
				606 5057-5503-35	TRAVEL	28.60
01-57700	LAING SERVICES	316019	560.00			
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	560.00
01-03267	LASER CARTRIDGE	316020	130.00			
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	38.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	92.00

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

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

PAGE: 48
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09508	LATINO LUBBOCK MAGAZINE	316021	517.50	011 5013-5614-15	PROFESSIONAL SERVICES	517.50
01-53295	LCJJC	316022	751.66	051 5051-5503-35 055 5051-5502-35	TRAVEL AND TRAINING RESIDENT TRANSPORTATIO	110.00 641.66
01-09596	LEONG, JEANNETTE	316023	576.20	072 5014-5506-20	CJD TRAVEL-STIPEND	576.20
01-03662	LEXIS-NEXIS	316024	567.00	011 5040-5228-25 113 5113-5622-20	LAW BOOKS CONTRACT SERVICES	292.00 275.00
01-51677	MATTHEW BENDER & CO. INC	316025	2,023.03	081 6081-6302-25	BOOKS AND PERIODICALS	2,023.03
01-56804	LHR CORPORATION	316026	340.00	011 5068-5910-55	WELFARE - SHELTER	340.00
01-09575	LOPEZ, ASE	316027	357.66	011 5039-5607-20	APPTED JUDGE/REPTER/PR	357.66
01-56104	LOWE'S MARKETPLACE	316028	325.00	011 5068-5909-55	WELFARE - FOOD	325.00
01-00299	LUBBOCK AVALANCHE JOURNAL	316029	2,792.21	011 5007-5999-10 011 5013-5614-15	OTHER CHARGES PROFESSIONAL SERVICES	1,483.08 1,309.13
01-55539	LUBBOCK COMMUNITY SERVICE	316030	40.00	606 5057-5622-35	CONTRACT SERVICES	40.00
01-50123	LUBBOCK COUNTY SHERIFF'S	316031	995.49	011 5048-5501-30	INMATE TRANSPORTATION	995.49
01-50412	LUBBOCK HOUSING AUTHORITY	316034	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-09618	LUBBOCK LAKEWAY	316035	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-54352	LUNA, BREANN M., C.S.R.	316036	84.24	011 5014-5503-20	TRAVEL AND TRAINING	84.24
01-09599	LUNA, JUAN R.	316037	575.70	072 5014-5506-20	CJD TRAVEL-STIPEND	575.70
01-07174	LUNDIE, BARBARA	316038	239.06	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	164.06 75.00
01-06314	MADIGAN, TOM	316039	61.50	606 5057-5503-35	TRAVEL	61.50
01-08302	MADISON PARK APTS	316040	510.00	011 5068-5910-55	WELFARE - SHELTER	510.00
01-08505	MANATRON, INC.	316041	2,363.45	091 5003-5622-10	CONTRACT SERVICES	2,363.45
01-09614	MANCHACK, TANYA A.	316042	473.40	072 5014-5506-20	CJD TRAVEL-STIPEND	473.40
01-08608	MANN, AL	316043	42.71	075 5075-5503-25	TRAVEL AND TRAINING	42.71
01-03133	MARK'S PLUMBING PARTS	316044	10.95	011 5061-5305-40	BUILDING MAINTENANCE	10.95
01-09475	MARTIN, ROBERT	316045	35.57	075 5075-5503-25	TRAVEL AND TRAINING	35.57
01-06825	MARTINEZ, RUTH	316046	70.00	011 5077-5503-70	TRAVEL AND TRAINING	70.00

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

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

PAGE: 49
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09606	MARUFO, BEATRICE	316047	633.70	072 5014-5506-20	CJD TRAVEL-STIPEND	633.70
01-50092	MATTHEW BENDER & CO.	316048	405.35	081 6081-6302-25	BOOKS AND PERIODICALS	405.35
01-01053	MAYFIELD PAPER CO.	316049	742.96	011 5045-5201-30	SUPPLIES/OTH OPER EXP	127.00
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	496.96
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	119.00
01-06059	MAZEL, INC.	316050	997.70	076 5076-5503-25	TRAVEL AND TRAINING	603.97
				076 5076-5622-25	CONTRACT SERVICES	393.73
01-70344	MCADOO, ANTHONY	316051	140.00	011 5046-5503-30	TRAVEL AND TRAINING	140.00
01-06797	MCCAY, BILL	316052	164.39	011 5001-5503-10	TRAVEL AND TRAINING	164.39
01-09608	MCDURMITT, DONNA	316053	217.50	011 5032-5503-20	TRAVEL AND TRAINING	217.50
01-09579	MCFARLAND, HOLLY	316054	1,439.40	072 5014-5506-20	CJD TRAVEL-STIPEND	1,439.40
01-57143	MCINTIRE, ROBERT	316055	23.44	075 5075-5622-25	CONTRACT SERVICES	23.44
01-09595	MCLENNAN COUNTY -74TH DIS	316056	241.20	072 5014-5506-20	CJD TRAVEL-STIPEND	241.20
01-55294	MCNAMARA, WILLIAM E., III	316057	687.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	687.50
01-00367	MCWHORTER'S INC.	316058	888.70	011 5046-5302-30	VEHICLE OPERATION/MAIN	876.20
				050 5051-5302-35	VEHICLE OPERATION/MAIN	12.50
01-09577	MEDINA, ROSALBA	316059	370.50	072 5014-5506-20	CJD TRAVEL-STIPEND	370.50
01-50135	MHMR LUBBOCK	316060	2,250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	2,250.00
01-00355	MID WEST REPRODUCTION CO.	316061	53.98	011 5003-5201-10	SUPPLIES/OTH OPER EXP	53.98
01-56179	MOODY, DAVID	316062	4.44	075 4382	MEDIATION FEES	4.44
01-09400	CLOSED	316063	837.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	637.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-57349	MORA, JENNIFER	316064	43.45	606 5057-5503-35	TRAVEL	43.45
01-09619	MORIN, RUDY	316065	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-02083	MORRISON SUPPLY	316066	366.14	011 5061-5305-40	BUILDING MAINTENANCE	366.14
01-51196	MOSELEY, PATRICIA	316067	787.50	011 5039-5609-20	APPOINTED MAGISTRATES	787.50
01-08207	MRS. BAIRDS BAKERIES	316068	685.90	652 5057-5201-35	SUPPLIES/OTH OPER EXP	685.90
01-05826	NARDIS, INC.	316069	1,269.50	011 5046-5224-30	UNIFORMS	1,269.50
01-08395	SPRINTNEXTEL	316070	4,588.20	011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,261.74
				011 5041-5401-30	COMMUNICATIONS - MONTH	31.49

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

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

PAGE: 50
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08395	SPRINTNEXTEL	316070	4,588.20	** (CONTINUED) **		
				011 5042-5401-30	COMMUNICATIONS MONTHLY	31.34
				011 5043-5401-30	COMMUNICATIONS - MONTH	31.64
				011 5044-5401-30	COMMUNICATIONS MONTHLY	31.49
				011 5046-5401-30	COMMUNICATIONS - MONTH	292.07
				011 5047-5401-30	COMMUNICATIONS - MONTH	2,518.93
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	389.50
01-09587	NICHOLSON, DAMARIS	316071	414.20	072 5014-5506-20	CJD TRAVEL-STIPEND	414.20
01-09351	NMS	316072	4,426.96	011 5045-5622-30	CONTRACT SERVICES	4,426.96
01-56669	NTS COMMUNICATIONS	316073	22,490.22	011 5045-5401-30	COMMUNICATIONS - MONTH	80.00
				011 5077-5401-70	COMMUNICATIONS - MONTH	59.57
				301 5301-5231-30	NON-CAPITAL EQUIPMENT	22,350.65
01-09578	O'BRIEN, ERIN	316074	543.96	072 5014-5506-20	CJD TRAVEL-STIPEND	543.96
01-06526	O'DELL, DAVID	316075	430.18	076 5076-5503-25	TRAVEL AND TRAINING	242.68
				076 5076-5622-25	CONTRACT SERVICES	187.50
01-07776	O'REILLY AUTO PARTS	316076	6,497.22	011 5046-5302-30	VEHICLE OPERATION/MAIN	6,497.22
01-08906	OMEGA LABORATORIES, INC.	316080	986.00	606 5057-5622-35	CONTRACT SERVICES	986.00
01-02235	OUTDOOR POWER PRODUCTS	316081	32.50	011 5061-5309-40	GROUNDS MAINTENANCE	32.50
01-06671	PARK TOWER APTS	316082	241.15	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	91.15
01-04212	PARKER, DONALD (CHIP)	316083	303.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	303.00
01-09297	PATHWAYS YOUTH & FAMILY	316084	379.47	064 5051-5448-35	ENHANCEMENT NON-SECURE	379.47
01-56286	PECK, JEFFREY K.	316085	560.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.00
01-04232	PEGASUS SCHOOLS, INC.	316086	7,789.40	055 5051-5642-35	RESIDENTIAL PLACEMENTS	200.00
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	6,324.50
				064 5051-5448-35	ENHANCEMENT NON-SECURE	1,264.90
01-09407	PERKINELMER GENETICS, INC	316087	100.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	100.00
01-51551	PETTIET, DEBI M.	316088	375.80	011 5014-5503-20	TRAVEL AND TRAINING	375.80
01-03858	PLAINS PRESORT SERVICES,	316089	734.90	011 5007-5225-10	POSTAGE	734.90
01-08339	POPE AUTOMOTIVE	316091	2,596.88	650 5057-5503-35	TRAVEL	2,596.88
01-04876	PRESBYTERIAN HOME	316092	2,639.70	055 5051-5642-35	RESIDENTIAL PLACEMENTS	2,639.70
01-55326	PUCKETT, ADAM	316093	42.90	606 5057-5503-35	TRAVEL	42.90
01-05583	PYLES, RANDALL B.	316094	125.00	075 5075-5622-25	CONTRACT SERVICES	125.00

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

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

PAGE: 51
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08976	RAMAR COMMUNICATIONS	316095	1,200.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,200.00
01-08435	RAMIREZ, JESSICA	316096	8.25	606 5057-5503-35	TRAVEL	8.25
01-04065	RATZKE, LISA D.	316097	1,592.51	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,592.51
01-07891	REBONG, RAFAEL H.	316098	9.59	011 5023-5503-20	TRAVEL AND TRAINING	9.59
01-06426	RENNELS, CSR., TONYA	316099	81.93	011 5039-5607-20	APPTED JUDGE/REPTER/PR	81.93
01-01602	REPRODUCTION COMPANY	316100	120.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	120.00
01-09576	REYES, DOLORES	316101	428.70	072 5014-5506-20	CJD TRAVEL-STIPEND	428.70
01-09620	RICHARDSON, VICKI	316102	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-03967	RODRIGUEZ, GLORIA	316103	11.10	011 5013-5503-15	TRAVEL AND TRAINING	11.10
01-50082	ROGERS, HARVEY & CRUTCHER	316104	1,255.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,255.00
01-56290	ROWAN, DAVID	316105	280.00	606 5057-5503-35	TRAVEL	280.00
01-07278	ROWE, KELLY	316106	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-09583	SAKAI, PETER	316107	951.50	072 5014-5506-20	CJD TRAVEL-STIPEND	951.50
01-06595	SALAZAR, SANDY	316108	130.00	011 5077-5503-70	TRAVEL AND TRAINING	130.00
01-09041	SAM'S CLUB DIRECT	316109	201.90	656 5057-5201-35	SUPPLIES/OTHER OPERATI	201.90
01-55938	SANDERS, MELINDA	316110	591.90	072 5014-5506-20	CJD TRAVEL-STIPEND	591.90
01-09005	SANDERS, SHERRY	316111	115.57	076 5076-5503-25	TRAVEL AND TRAINING	115.57
01-06597	AT&T-SBC (LONG DISTANCE)	316112	1,266.35	011 5007-5402-10 051 5051-5401-35 073 5014-5201-20 075 5075-5401-25 076 5076-5401-25 164 5040-5201-25 606 5057-5406-35 650 5057-5406-35	TELEPHONE - LONG DISTA COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX COMMUNICATIONS - MONTH COMMUNICATIONS SUPPLIES/OTH OPER EXP UTILITIES UTILITIES	1,007.48 38.94 0.37 23.09 4.18 23.74 111.35 57.20
01-50114	AT&T / SBC	316113	11,935.90	011 5004-5401-10 011 5007-5401-10 051 5051-5401-35 606 5057-5406-35 650 5057-5406-35 652 5057-5406-35 656 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES UTILITIES UTILITIES UTILITIES	- 9,807.83 1,041.74 216.21 - - 870.12
01-07253	SCOTT, CODY	316114	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00

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

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

PAGE: 52
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08380	SCOTT, ROBERT	316115	39.00	011 5072-5503-60	TRAVEL AND TRAINING	39.00
01-07021	SETON HOME	316116	3,794.70	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
01-03659	SEXAUER, J.A.	316117	37.32	011 5061-5305-40	BUILDING MAINTENANCE	37.32
01-50053	SEYMORE, EVERETT	316118	227.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	227.50
01-53425	SHANNON, SANDY J.	316119	158.15	011 5039-5605-20 011 5039-5606-20	COURT REPORTER TRANSCR COURT REPORTER-CDA	80.00 78.15
01-57299	SHORELINE, INC.	316120	3,794.70	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,794.70
01-00482	SIDES PRINTING CO.	316121	1,009.49	011 5023-5201-20 011 5034-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	90.00 919.49
01-08033	SMITH, G. LANCE	316122	46.24	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	31.24 15.00
01-08874	SMITH, MICHAEL	316123	56.04	076 5076-5503-25	TRAVEL AND TRAINING	56.04
01-06550	SOMERSET APARTMENTS	316124	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-56408	SOSEBEE, CATHY & ASSOC.	316125	1,050.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	1,050.00
01-52197	SOUTH PLAINS APTS.	316126	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-02056	SOUTH PLAINS COMM.	316127	191.55	055 5051-5201-35	SUPPLIES/OTHER OPER EX	191.55
01-50103	SOUTH PLAINS ELEC. COOP.	316128	444.66	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	177.52 267.14
01-09355	SOUTHWEST X-RAY	316129	123.53	011 5045-5201-30	SUPPLIES/OTH OPER EXP	123.53
01-08956	SPIKES, GINA L.	316131	1,181.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	756.50 425.00
01-04417	STANZIONE, DEAN	316132	130.00	011 5014-5503-20	TRAVEL AND TRAINING	130.00
01-09388	STAT LAB	316133	241.63	011 5045-5201-30	SUPPLIES/OTH OPER EXP	241.63
01-50286	STATE COMPTROLLER	316134	4,352.76	074 2281	DUE TO DRUG COURT FEE	4,352.76
01-50286	STATE COMPTROLLER	316135	1,120.00	011 2260	SEXUAL ASSAULT	1,120.00
01-50286	STATE COMPTROLLER	316136	330.41	606 2600	OTHER LIABILITIES	330.41
01-03747	STECK-VAUGHN	316137	755.33	656 5057-5201-35	SUPPLIES/OTHER OPERATI	755.33
01-56954	STERICYCLE, INC	316138	33.14	656 5057-5201-35	SUPPLIES/OTHER OPERATI	33.14
01-06077	STINSON, SCARLETTE (ROXIN	316139	385.09	011 5077-5201-70 011 5077-5503-70	SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING	15.09 370.00

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

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

PAGE: 53
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04608	STOFEL, CHRISTINA	316140	3.85	606 5057-5503-35	TRAVEL	3.85
01-07584	STONE HOLLOW VILLAGE	316141	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09350	SYNETRA	316142	13,762.60	011 5004-5201-10	SUPPLIES/OTH OPER EXP	1,276.60
				011 5004-5622-10	CONTRACT SERVICES	2,362.50
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	3,036.00
				301 5301-5231-30	NON-CAPITAL EQUIPMENT	4,725.00
				302 6302-6100-30	BUILDING	2,362.50
01-54386	TACERA	316143	195.00	011 5007-5505-10	ASSOCIATION DUES	195.00
01-08464	TASC	316144	1,646.06	401 5401-5622-00	CONTRACT SERVICES	1,646.06
01-04017	TESCH, KELLEY PHARR-	316145	525.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	525.00
01-50289	TEXAS ELECTRONIC SUPPLY	316146	322.78	011 5061-5305-40	BUILDING MAINTENANCE	322.78
01-08811	TX INSTITUTE ON CHILDREN	316147	350.00	051 5051-5503-35	TRAVEL AND TRAINING	350.00
01-05143	TEXAS JUSTICE COURT TRAIN	316148	75.00	011 5034-5503-20	TRAVEL AND TRAINING	75.00
01-53416	TEXAS TECH UNIVERSITY	316149	150.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	150.00
01-07980	THE BANK OF NEW YORK MELL	316150	300.00	201 5201-5662-30	DEBT SERVICE- INTEREST	300.00
01-07961	THE HIGH FRONTIER, INC.	316151	7,855.40	054 5051-5444-35	RESIDENTIAL PLACEMENTS	5,400.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	266.00
				064 5051-5448-35	ENHANCEMENT NON-SECURE	2,189.40
01-05280	THIEL, ELIZABETH	316152	42.00	606 5057-5503-35	TRAVEL	42.00
01-07418	THIEME, BRIAN	316153	40.00	011 5046-5503-30	TRAVEL AND TRAINING	40.00
01-09439	THOMPSON, RIKKI	316154	14.85	606 5057-5503-35	TRAVEL	14.85
01-07675	TOLEDO COURT	316155	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-57716	TOWN PLAZA APTS.	316156	222.72	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	72.72
01-08275	TRANSMONTAIGNE PROD. SERV	316157	10,307.06	011 5040-5302-25	VEHICLE OPERATION/MAIN	1,514.85
				011 5041-5302-30	VEHICLE OPERATION/MAIN	317.74
				011 5042-5302-30	VEHICLE OPERATION/MAIN	294.70
				011 5044-5302-30	VEHICLE OPERATION/MAIN	257.22
				011 5061-5302-40	VEHICLE OPERATION/MAIN	636.84
				011 5072-5302-60	VEHICLE OPERATION/MAIN	1,042.04
				011 5077-5503-70	TRAVEL AND TRAINING	11.48
				050 5051-5302-35	VEHICLE OPERATION/MAIN	640.41
				051 5051-5302-35	VEHICLE OPERATION/MAIN	379.55
				055 5051-5302-35	VEHICLE OPERATION/MAIN	213.67
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,228.36

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

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

PAGE: 54
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08275	TRANSMONTAIGNE PROD. SERV	316157	10,307.06	** (CONTINUED) ** 606 5057-5503-35 650 5057-5503-35	TRAVEL TRAVEL	895.60 2,874.60
01-09584	TRINIDAD, VICTORIA	316158	260.65	072 5014-5506-20	CJD TRAVEL-STIPEND	260.65
01-07307	TRUE TO FORM	316159	1,749.69	011 5009-5201-15 011 5032-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,676.21 73.48
01-09507	TTU HEALTH SCIENCE CENTER	316160	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-50172	TWIN OAKS APARTMENTS	316161	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-00603	U.S. FOOD SERVICE, INC.	316162	38.45	652 5057-5201-35	SUPPLIES/OTH OPER EXP	38.45
01-55911	UMC DEPT OF PHARMACY	316163	1,305.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,305.00
01-05539	UMC PHYSICIAN NETWORK SER	316164	1,930.00	011 5013-5614-15 011 5045-5201-30	PROFESSIONAL SERVICES SUPPLIES/OTH OPER EXP	1,780.00 150.00
01-02593	UNIFIRST CORP.	316165	180.20	011 5057-5201-35	SUPPLIES/OTH OPER EXP	180.20
01-06791	UNIVERSITY MEDICAL CENTER	316166	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-06334	VALENCIANO, LUIS	316167	44.00	606 5057-5503-35	TRAVEL	44.00
01-09498	VALENTINE'S BUILDING	316168	1,315.25	011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-06091	VALENTINI, GENE	316169	20.00	075 5075-5503-25	TRAVEL AND TRAINING	20.00
01-00563	VANDIVER OFFICE EQUIP.	316170	75.00	011 5046-5301-30	EQUIPMENT OPER/MAINT	75.00
01-09598	VELAZQUEZ, DANIEL	316171	289.00	072 5014-5506-20	CJD TRAVEL-STIPEND	289.00
01-08524	VITELA, SALLY	316172	12.29	011 5010-5503-15	TRAVEL AND TRAINING	12.29
01-08859	VUANCE, INC.	316173	3,520.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,520.00
01-07126	W.G.YATES AND SONS	316174	33,023.00	302 6302-6100-30	BUILDING	33,023.00
01-07286	WALLACE, STEVE	316175	2,295.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	705.00 1,590.00
01-57439	WALTON PROPERTIES	316177	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-54027	WARRICK, DANIEL J.	316178	2,512.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,567.50 945.00
01-08193	WATSON SYSCO FOOD SVC, IN	316179	8,966.33	650 5057-5201-35	SUPPLIES/OTH OPER EXP	8,966.33
01-05191	WATTS, LLOYD	316180	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	316181	1,628.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	730.00 898.00

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

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

PAGE: 55
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08024	WELTY, AMANDA	316182	2.20	606 5057-5503-35	TRAVEL	2.20
01-01676	WESCO DISTRIBUTION, INC.	316183	3,853.39	011 5061-5201-40	SUPPLIES/OTH OPER EXP	3,791.16
				011 5061-5305-40	BUILDING MAINTENANCE	62.23
01-00598	WEST GROUP	316184	8,290.84	011 5039-5228-20	LAW BOOKS	729.75
				011 5040-5228-25	LAW BOOKS	585.00
				081 5081-5614-25	PROFESSIONAL SERVICES	995.09
				081 6081-6302-25	BOOKS AND PERIODICALS	5,981.00
01-09574	WEST TEXAS CO JUDGES/COMM	316185	50.00	011 5007-5505-10	ASSOCIATION DUES	50.00
01-09516	WESTERN DETENTION	316186	1,599.50	301 5301-5231-30	NON-CAPITAL EQUIPMENT	1,599.50
01-01589	WESTERN MARKETING, INC.	316187	208.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	208.00
01-03879	WESTFORK MOBILE HM PK	316188	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-50278	WHITAKER FARM	316189	2,740.50	042 5090-5201-90	SUPPLIES/OTHER	2,740.50
01-57048	WILSON, PAULINE C.	316190	596.70	011 5002-5503-10	TRAVEL AND TRAINING	596.70
01-08098	WILSON-NIGHT PROPERTIES	316191	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-06154	WYATT, LINDA	316192	93.76	075 5075-5622-25	CONTRACT SERVICES	46.88
				077 5075-5622-25	CONTRACT SERVICES	46.88
01-09436	XCEL ENERGY #54-9119992-9	316193	26.06	020 5190-5405-90	UTILITIES	26.06
01-06754	XCEL ENERGY -GENERAL ASSI	316194	88.53	011 5068-5918-55	WELFARE - UTILITIES	88.53
01-06752	XCEL ENERGY-#54-1765442-5	316195	27.69	020 5190-5405-90	UTILITIES	27.69
01-03935	HAMPTON, JACKIE S.	999999	2,628.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	982.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,646.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	775.89	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	775.89
01-04933	MATTHEWS, ROBIN	999999	1,897.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,050.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	847.50
01-04941	SHAW, JIM	999999	5,999.90	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,365.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,402.40
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	232.50
01-05163	YANDELL, DONNELL	999999	5,942.10	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,942.10
01-05342	HERNANDEZ, NATALIO	999999	2,820.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	435.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,285.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00

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

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

PAGE: 56
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05418	WHITE, W. STEVE	999999	1,150.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-05434	POAGE III, GEORGE W.	999999	921.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	921.50
01-05484	JORDAN, LUKE W.	999999	11,630.40			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	11,630.40
01-05509	KEY, LAURIE L.	999999	885.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	885.00
01-05776	DELAROSE, RONALD	999999	2,625.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	75.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,850.00
				011 5039-5607-20	APPTED JUDGE/REPTER/PR	100.00
01-06037	TROUT, ANGIE	999999	5,277.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	990.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,972.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,315.00
01-06102	HAWKINS, MATTHEW	999999	2,667.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,167.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,200.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	3,800.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	3,800.00
01-06459	HAZLEWOOD, DAVID	999999	1,210.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,210.00
01-07029	SIMMONS, DAN	999999	3,555.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	37.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,517.50
01-07381	COOK, JOEL R.	999999	4,212.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,212.50
01-07591	DEHAAS, WILLIAM D.,	999999	1,013.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	813.50
				075 5075-5622-25	CONTRACT SERVICES	200.00
01-07707	MALAY, MICHELLE	999999	5,988.27			
				011 5014-5503-20	TRAVEL AND TRAINING	340.77
				011 5039-5605-20	COURT REPORTER TRANSCR	5,647.50
01-07757	MORGESON, TERRI	999999	6,185.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,575.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,610.00
01-07799	MONTOYA, MICHAEL	999999	3,424.80			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,147.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,468.80
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	808.50
01-07963	GUNTER, SARAH MITCHELL	999999	7,105.80			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,408.36
				072 5014-5506-20	CJD TRAVEL-STIPEND	697.44
01-07985	SHEETS, JEFF	999999	4,712.90			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,777.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,935.40
01-08082	MENDOZA, CYNTHIA	999999	1,365.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,365.00
01-08178	GARCIA, KARA	999999	852.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	852.50

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

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

PAGE: 57
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08237	JONES, GINA FAYE	999999	80.15	011 5012-5503-15	TRAVEL AND TRAINING	80.15
01-08381	FLORES, LINDA	999999	845.40	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	140.40 30.00 675.00
01-08382	JOHNSON, ANNIE	999999	806.58	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	86.58 30.00 690.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	3,915.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,035.00 1,880.00
01-08427	CARTER, AARON	999999	8,423.87	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,316.37 4,207.50 1,900.00
01-08686	BOYLES, WILLIAM	999999	5,425.40	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	5,325.40 100.00
01-08781	GIBBS, JAMES O.	999999	6,652.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,222.50 4,729.50 700.00
01-08808	ROMO, CUI	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-08812	COOK, AMY	999999	840.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	840.00
01-08830	BERG, RACHELLE	999999	3,271.88	055 5051-5622-35	CONTRACT SERVICES	3,271.88
01-08850	WILLIAMS, JANA	999999	1,905.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,905.00
01-08861	GARIBAY, THELMA	999999	801.41	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	171.41 30.00 600.00
01-08862	VASQUEZ, SANDRA	999999	767.81	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	77.81 30.00 660.00
01-09052	MYATT LAW FIRM	999999	1,935.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,935.00
01-09172	HENDERSON, JOSHUA R.	999999	1,123.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,023.00 100.00
01-09278	DAKIN, JOHN B.	999999	453.41	051 5051-5503-35 062 5051-5401-35 062 5051-5622-35	TRAVEL AND TRAINING COMMUNICATIONS MONTHLY CONTRACT SERVICES	142.16 30.00 281.25
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	9,457.48	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,255.00 5,182.48 1,020.00

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

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

PAGE: 58
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09425	DOSSER, BRANDI	999999	515.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	515.00
01-09510	KIECHLER, JUSTIN	999999	250.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	150.00 100.00
01-09563	THE LOPEZ LAW FIRM	999999	208.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	208.00
01-50058	WARDROUP, RICHARD L.-LAW	999999	21,900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	21,900.00
01-50662	HAZLEWOOD, DAVID	999999	405.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	305.00 100.00
01-50701	HUFF, HARLEY	999999	1,655.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,655.40
01-51216	BROWN, MIKE	999999	2,962.75	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,562.75 400.00
01-52305	DICKERSON, BARBARA	999999	1,174.26	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,174.26
01-53313	MENDEZ, JESSE	999999	3,919.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,619.50 300.00
01-53379	PIPER, KERRY F.	999999	1,087.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,087.50
01-53918	HAZLEWOOD, ANNE	999999	412.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	312.50 100.00
01-54079	NICHOLSON, JEFFERY D.	999999	1,537.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,537.50
01-54128	CROOK, DAVID M.	999999	5,080.78	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,080.78
01-54129	JORDAN, KAREN	999999	1,281.75	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	768.00 513.75
01-55577	PERRY JR., SEQUOYAH	999999	1,182.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,182.50
01-55658	MOORE, SARA	999999	945.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	945.00
01-56168	SNODGRASS, MARK S.	999999	1,027.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,027.50
01-56242	SANDOVAL, TRAVIS	999999	1,551.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,551.40
01-56645	DEPOYSTER, TERESIA	999999	521.76	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	521.76
01-56710	LAW OFFICE OF SHANNON B.	999999	2,845.43	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20 075 5075-5622-25	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI CONTRACT SERVICES	622.50 1,610.43 350.00 262.50
01-57065	AGUILAR, ARTIE	999999	537.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	300.00 237.50
01-57150	BASKERVILLE, ANGELA N.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00

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

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

PAGE: 59
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57233	STANFIELD, TOM	999999	6,063.80			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,312.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,751.30
01-57239	SLAYTON, DAVID	999999	416.84			
				011 5014-5503-20	TRAVEL AND TRAINING	290.00
				070 5014-5201-20	SUPPLIES/OTH OPER EXP	76.84
				074 5014-5503-20	TRAVEL AND TRAINING	50.00
01-57410	CLARK, KELLY	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-57544	STANGL, FREDERICK	999999	608.30			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	608.30
01-57578	LOPEZ, JAIME	999999	2,716.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	840.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,876.50
01-57679	SKELTON, D. MARK	999999	600.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	100.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-57724	ROWLEY, SUSAN C.	999999	1,487.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	637.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
*** REPORT TOTALS ***			851	7,045,217.75		