

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	3,043.50			
				011 2011	PARKING WITHHELD	2,467.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	19.50
				076 2011	PARKING WITHHELD	33.75
				077 2011	PARKING WITHHELD	51.75
				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	216.74
				607 2011	PARKING PAYABLE	4.66
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	8.10
01-04686	CITY BANK TEXAS	0	745,876.22			
				011 2000	FICA TAXES PAYABLE	130,925.39
				011 2001	MEDICARE	30,692.24
				011 2002	WITHHOLDING PAYABLE	197,539.36
				011 5001-5101-10	FICA	1,151.12
				011 5001-5102-10	MEDICARE	269.20
				011 5002-5101-10	FICA	669.62
				011 5002-5102-10	MEDICARE	156.61
				011 5003-5101-10	FICA	3,016.13
				011 5003-5102-10	MEDICARE	705.37
				011 5004-5101-10	FICA	2,610.19
				011 5004-5102-10	MEDICARE	610.45
				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	4,171.81
				011 5010-5102-15	MEDICARE	975.65
				011 5011-5101-15	FICA	770.26
				011 5011-5102-15	MEDICARE	180.14
				011 5012-5101-15	FICA	2,016.70
				011 5012-5102-15	MEDICARE	471.63
				011 5013-5101-15	FICA	907.76
				011 5013-5102-15	MEDICARE	212.30
				011 5014-5101-20	FICA	9,119.50
				011 5014-5102-20	MEDICARE	2,205.81
				011 5023-5101-20	FICA	4,101.97
				011 5023-5102-20	MEDICARE	959.30
				011 5030-5101-10	FICA	757.66
				011 5030-5102-10	MEDICARE	177.20
				011 5031-5101-20	FICA	787.51
				011 5031-5102-20	MEDICARE	184.16
				011 5032-5101-20	FICA	549.96

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	745,876.22	** (CONTINUED) **		
				011 5032-5102-20	MEDICARE	128.62
				011 5033-5101-20	FICA	585.90
				011 5033-5102-20	MEDICARE	137.02
				011 5034-5101-20	FICA	758.69
				011 5034-5102-20	MEDICARE	177.42
				011 5040-5101-25	FICA	15,789.83
				011 5040-5102-25	MEDICARE	3,692.77
				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	2,897.02
				011 5045-5102-30	MEDICARE	677.53
				011 5046-5101-30	FICA	19,697.77
				011 5046-5102-30	MEDICARE	4,606.77
				011 5047-5101-30	FICA	47,344.85
				011 5047-5102-30	MEDICARE	11,072.31
				011 5061-5101-40	FICA	8,300.34
				011 5061-5102-40	MEDICARE	1,941.18
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	623.88
				011 5068-5102-55	MEDICARE	145.90
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	665.06
				011 5072-5102-60	MEDICARE	155.52
				011 5077-5101-70	FICA	1,195.97
				011 5077-5102-70	MEDICARE	279.70
				011 5090-5101-90	FICA	321.98
				011 5090-5102-90	MEDICARE	75.30
				020 2000	FICA TAXES PAYABLE	5,153.27
				020 2001	MEDICARE	1,205.26
				020 2002	WITHHOLDING PAYABLE	6,639.35
				020 5190-5101-90	FICA	5,153.27
				020 5190-5102-90	MEDICARE	1,205.26
				031 2000	FICA TAXES PAYABLE	156.95
				031 2001	MEDICARE	36.69
				031 2002	FEDERAL WITHHOLDING PA	182.67
				031 5191-5101-80	FICA	156.96
				031 5191-5102-80	MEDICARE	36.72
				032 2000	FICA TAXES PAYABLE	225.12
				032 2001	MEDICARE	52.66
				032 2002	FEDERAL WITHHOLDING PA	147.60
				032 5192-5101-80	FICA	225.12
				032 5192-5102-80	MEDICARE	52.66
				033 2000	FICA TAXES PAYABLE	175.28
				033 2001	MEDICARE	41.00
				033 2002	FEDERAL WITHHOLDING PA	145.28
				033 5193-5101-80	FICA	175.28

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	745,876.22	** (CONTINUED) **		
				033 5193-5102-80	MEDICARE	41.00
				034 2000	FICA TAXES PAYABLE	155.48
				034 2001	MEDICARE	36.36
				034 2002	FEDERAL WITHHOLDING PA	179.25
				034 5194-5101-80	FICA	155.47
				034 5194-5102-80	MEDICARE	36.33
				050 2000	FICA TAXES PAYABLE	1,311.85
				050 2001	MEDICARE	306.80
				050 2002	FEDERAL WITHHOLDING PA	1,899.58
				050 5051-5101-35	FICA	1,311.85
				050 5051-5102-35	MEDICARE	306.80
				051 2000	FICA TAXES PAYABLE	4,680.61
				051 2001	MEDICARE	1,094.64
				051 2002	FEDERAL WITHHOLDING PA	7,785.78
				051 5051-5101-35	FICA	4,680.61
				051 5051-5102-35	MEDICARE	1,094.64
				054 2000	FICA TAXES PAYABLE	1,789.55
				054 2001	MEDICARE	418.53
				054 2002	FEDERAL WITHHOLDING PA	2,680.02
				054 5051-5101-35	FICA	1,789.55
				054 5051-5102-35	MEDICARE	418.53
				055 2000	FICA TAXES PAYABLE	8,512.81
				055 2001	MEDICARE	1,990.82
				055 2002	FEDERAL WITHHOLDING PA	10,644.97
				055 5051-5101-35	FICA	8,512.81
				055 5051-5102-35	MEDICARE	1,990.82
				057 2000	FICA TAXES PAYABLE	355.16
				057 2001	MEDICARE	83.05
				057 2002	WITHHOLDING PAYABLE	449.76
				057 5051-5101-35	FICA	355.16
				057 5051-5102-35	MEDICARE	83.05
				058 2000	FICA PAYABLE	1,748.64
				058 2001	MEDICARE	408.95
				058 2002	FEDERAL WITHHOLDING PA	2,595.03
				058 5051-5101-35	FICA	1,748.64
				058 5051-5102-35	MEDICARE	408.95
				060 2000	FICA	189.12
				060 2001	MEDICARE	44.22
				060 2002	FEDERAL WITHHOLDING PA	354.78
				060 5051-5101-35	FICA	189.12
				060 5051-5102-35	MEDICARE	44.22
				064 2000	FICA TAXES PAYABLE	239.41
				064 2001	MEDICARE	55.98
				064 2002	WITHHOLDING PAYABLE	245.09
				064 5051-5101-35	FICA	239.41
				064 5051-5102-35	MEDICARE	55.98
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 2002	WITHHOLDING PAYABLE	36.59
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	400.18
				073 2001	MEDICARE	93.61
				073 2002	WITHHOLDING PAYABLE	444.68

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	745,876.22	** (CONTINUED) **		
				073 5014-5101-20	FICA	400.18
				073 5014-5102-20	MEDICARE	93.61
				075 2000	FICA TAXES PAYABLE	477.31
				075 2001	MEDICARE	111.60
				075 2002	FEDERAL WITHHOLDING PA	316.50
				075 5075-5101-25	FICA	477.31
				075 5075-5102-25	MEDICARE	111.63
				076 2000	FICA TAXES PAYABLE	464.92
				076 2001	MEDICARE	108.74
				076 2002	WITHHOLDING PAYABLE	571.26
				076 5076-5101-25	FICA	464.92
				076 5076-5102-25	MEDICARE	108.74
				077 2000	FICA TAXES PAYABLE	667.07
				077 2001	MEDICARE	156.02
				077 2002	WITHHOLDING PAYABLE	562.74
				077 5075-5101-25	FICA	667.07
				077 5075-5102-25	MEDICARE	155.99
				078 2000	FICA TAXES PAYABLE	82.77
				078 2001	MEDICARE	19.36
				078 5075-5101-25	FICA	82.77
				078 5075-5102-25	MEDICARE	19.36
				081 2000	FICA TAXES PAYABLE	178.40
				081 2001	MEDICARE	41.72
				081 2002	FEDERAL WITHHOLDING PA	193.43
				081 5081-5101-25	FICA	178.40
				081 5081-5102-25	MEDICARE	41.72
				083 2000	FICA TAXES PAYABLE	101.79
				083 2001	MEDICARE	23.80
				083 2002	WITHHOLDING PAYABLE	85.41
				083 5077-5101-70	FICA	101.78
				083 5077-5102-70	MEDICARE	23.80
				091 2000	FICA TAXES PAYABLE	146.32
				091 2001	MEDICARE	34.22
				091 2002	FEDERAL WITHHOLDING PA	243.60
				091 5003-5101-10	FICA	146.32
				091 5003-5102-10	MEDICARE	34.22
				093 2000	FICA TAXES PAYABLE	443.77
				093 2001	MEDICARE	103.78
				093 2002	FEDERAL WITHHOLDING PA	406.67
				093 5046-5101-30	FICA	443.77
				093 5046-5102-30	MEDICARE	103.78
				113 2000	FICA TAXES PAYABLE	3,349.02
				113 2001	MEDICARE	783.26
				113 2002	WITHHOLDING PAYABLE	6,180.83
				113 5113-5101-20	FICA	3,349.02
				113 5113-5102-20	MEDICARE	783.26
				161 2000	FICA TAXES PAYABLE	181.22
				161 2001	MEDICARE	42.38
				161 2002	FEDERAL WITHHOLDING PA	181.23
				161 5040-5101-25	FICA	181.22
				161 5040-5102-25	MEDICARE	42.38
				164 2000	FICA TAXES PAYABLE	1,256.51
				164 2001	MEDICARE	293.84
				164 2002	FEDERAL WITHHOLDING PA	2,360.19

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	745,876.22	** (CONTINUED) **		
				164 5040-5101-25	FICA	1,256.51
				164 5040-5102-25	MEDICARE	293.84
				171 2000	FICA TAXES PAYABLE	107.30
				171 2001	MEDICARE	25.10
				171 2002	FEDERAL WITHHOLDING PA	163.62
				171 5040-5101-25	FICA	107.30
				171 5040-5102-25	MEDICARE	25.10
				175 2000	FICA TAXES PAYABLE	319.31
				175 2001	MEDICARE	74.68
				175 2002	FEDERAL WITHHOLDING PA	329.48
				175 5040-5101-25	FICA	319.31
				175 5040-5102-25	MEDICARE	74.68
				601 2000	FICA TAXES PAYABLE	183.58
				601 2001	MEDICARE	42.94
				601 2002	WITHOLDING PAYABLE	135.79
				601 5057-5101-35	FICA	183.58
				601 5057-5102-35	MEDICARE	42.94
				602 2000	FICA WAGES PAYABLE	351.80
				602 2001	MEDICARE	82.28
				602 2002	FEDERAL WITHHOLDING PA	354.44
				602 5057-5101-35	FICA	351.80
				602 5057-5102-35	MEDICARE	82.28
				603 2000	FICA TAXES PAYABLE	171.56
				603 2001	MEDICARE	40.12
				603 2002	FEDERAL WITHHOLDING PA	266.00
				603 5057-5101-35	FICA	171.56
				603 5057-5102-35	MEDICARE	40.12
				604 2000	FICA TAXES PAYABLE	1,244.51
				604 2001	MEDICARE	291.07
				604 2002	FEDERAL WITHHOLDING PA	1,979.43
				604 5057-5101-35	FICA	1,244.51
				604 5057-5102-35	MEDICARE	291.07
				606 2000	FICA TAXES PAYABLE	11,923.53
				606 2001	MEDICARE	2,788.62
				606 2002	FEDERAL WITHHOLDING PA	15,166.10
				606 5057-5101-35	FICA	11,923.53
				606 5057-5102-35	MEDICARE	2,788.62
				607 2000	FICA TAXES PAYABLE	336.85
				607 2001	MEDICARE	78.80
				607 2002	FEDERAL WITHHOLDING PA	416.62
				607 5057-5101-35	FICA	336.85
				607 5057-5102-35	MEDICARE	78.80
				608 2000	FICA TAXES PAYABLE	430.81
				608 2001	MEDICARE	100.75
				608 2002	FEDERAL WITHHOLDING PA	514.54
				608 5057-5101-35	FICA	430.81
				608 5057-5102-35	MEDICARE	100.75
				614 2000	FICA TAXES PAYABLE	1,269.14
				614 2001	MEDICARE	296.82
				614 2002	FEDERAL WITHHOLDING PA	1,588.25
				614 5057-5101-35	FICA	1,269.14
				614 5057-5102-35	MEDICARE	296.82
				617 2000	FICA TAXES PAYABLE	308.88
				617 2001	MEDICARE	72.24

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	745,876.22	** (CONTINUED) **		
				617 2002	WITHHOLDING PAYABLE	279.60
				617 5057-5101-35	FICA	308.88
				617 5057-5102-35	MEDICARE	72.24
				625 2000	FICA TAXES PAYABLE	821.65
				625 2001	MEDICARE	192.15
				625 2002	WITHHOLDING PAYABLE	1,117.42
				625 5057-5101-35	FICA	821.65
				625 5057-5102-35	MEDICARE	192.15
				640 2000	FICA TAXES PAYABLE	149.22
				640 2001	MEDICARE	34.90
				640 2002	FEDERAL WITHHOLDING PA	47.93
				640 5057-5101-35	FICA	149.22
				640 5057-5102-35	MEDICARE	34.90
				650 2000	FICA TAXES PAYABLE	6,589.81
				650 2001	MEDICARE	1,541.19
				650 2002	FEDERAL WITHHOLDING PA	8,353.22
				650 2019	EIC PAYMENT	47.51CR
				650 5057-5101-35	FICA	6,589.81
				650 5057-5102-35	MEDICARE	1,541.19
				652 2000	FICA TAXES PAYABLE	957.02
				652 2001	MEDICARE	223.82
				652 2002	FEDERAL WITHHOLDING PA	1,196.28
				652 5057-5101-35	FICA	957.02
				652 5057-5102-35	MEDICARE	223.82
				656 2000	FICA TAXES PAYABLE	1,463.09
				656 2001	MEDICARE	342.18
				656 2002	FEDERAL WITHHOLDING PA	1,692.22
				656 5057-5101-35	FICA	1,463.09
				656 5057-5102-35	MEDICARE	342.18
01-06094	WORKER'S COMP FUND	0	171,897.40			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	107.88
				011 5003-5109-10	WORKER'S COMPENSATION	490.16
				011 5004-5109-10	WORKER'S COMPENSATION	422.08
				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	661.65
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	323.17
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,446.45
				011 5023-5109-20	WORKER'S COMPENSATION	657.96
				011 5030-5109-10	WORKER'S COMPENSATION	122.02
				011 5031-5109-20	WORKER'S COMPENSATION	126.58
				011 5032-5109-20	WORKER'S COMPENSATION	87.81
				011 5033-5109-20	WORKER'S COMPENSATION	96.84
				011 5034-5109-20	WORKER'S COMPENSATION	119.31
				011 5040-5109-25	WORKER'S COMPENSATION	3,126.99
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	263.50
				011 5043-5109-30	WORKER'S COMPENSATION	263.50
				011 5044-5109-30	WORKER'S COMPENSATION	263.50
				011 5045-5109-30	WORKER'S COMPENSATION	4,468.60
				011 5046-5109-30	WORKER'S COMPENSATION	31,801.37

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	171,897.40	** (CONTINUED) **		
				011 5047-5109-30	WORKER'S COMPENSATION	76,090.40
				011 5061-5109-40	WORKER'S COMPENSATION	20,499.72
				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	50.58
				011 5077-5109-70	WORKER'S COMPENSATION	208.79
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	18,500.50
				031 5191-5109-80	WORKER'S COMPENSATION	600.56
				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	359.87
				051 5051-5109-35	WORKER'S COMPENSATION	1,289.54
				054 5051-5109-35	WORKER'S COMPENSATION	502.87
				055 5051-5109-35	WORKER'S COMPENSATION	2,385.44
				057 5051-5109-35	WORKERS COMPENSATION	96.45
				058 5051-5109-35	WORKER'S COMPENSATION	488.19
				060 5051-5109-35	WORKER'S COMPENSATION	51.70
				064 5051-5109-35	WORKER'S COMPENSATION	67.46
				073 5014-5109-20	WORKER'S COMPENSATION	63.65
				075 5075-5109-25	WORKER'S COMPENSATION	171.49
				076 5076-5109-25	WORKER'S COMPENSATION	51.00
				077 5075-5109-25	WORKER'S COMPENSATION	33.00
				078 5075-5109-25	WORKER'S COMPENSATION	12.65
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	766.64
				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	1,451.20
				171 5040-5109-25	WORKER'S COMPENSATION	16.40
				175 5040-5109-25	WORKERS' COMPENSATION	53.35
01-06615	BLUE CROSS BLUE SHIELD	0	544,038.38	401 5401-5815-00	EMP HEALTH BENF-MEDICA	544,038.38
01-06636	HAMMERMAN & GAINER, INC	0	36,620.21	403 5403-5815-00	WORKERS COMP CLAIMS EX	36,620.21
01-06690	CSCD HEALTH	0	16,888.24	601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	7.22
				604 2020	CSCD DEDUCTIONS	337.06
				606 2020	CSCD DEDUCTIONS	8,996.51
				607 2020	CSCD DEDUCTIONS	239.16
				608 2020	CSCD DEDUCTIONS	506.22
				614 2020	CSCD DEDUCTIONS	898.98
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	185.81
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	4,015.88
				652 2020	CSCD DEDUCTIONS	314.46
				656 2020	CSCD DEDUCTIONS	249.78

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

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

PAGE: 8
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS COUNTY & DISTRICT	0	492,245.87			
				011 2003	RETIREMENT PAYABLE	149,183.50
				011 5001-5103-10	RETIREMENT	1,720.16
				011 5002-5103-10	RETIREMENT	1,021.75
				011 5003-5103-10	RETIREMENT	4,755.24
				011 5004-5103-10	RETIREMENT	3,824.19
				011 5008-5103-10	RETIREMENT	679.26
				011 5009-5103-15	RETIREMENT	988.63
				011 5010-5103-15	RETIREMENT	5,907.75
				011 5011-5103-15	RETIREMENT	1,098.80
				011 5012-5103-15	RETIREMENT	2,990.52
				011 5013-5103-15	RETIREMENT	1,340.61
				011 5014-5103-20	RETIREMENT	13,845.48
				011 5023-5103-20	RETIREMENT	5,874.29
				011 5030-5103-10	RETIREMENT	1,132.40
				011 5031-5103-20	RETIREMENT	1,182.23
				011 5032-5103-20	RETIREMENT	727.86
				011 5033-5103-20	RETIREMENT	898.62
				011 5034-5103-20	RETIREMENT	1,108.20
				011 5040-5103-25	RETIREMENT	24,585.51
				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 5046-5103-30	RETIREMENT	29,200.09
				011 5047-5103-30	RETIREMENT	67,990.84
				011 5061-5103-40	RETIREMENT	11,508.00
				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	470.24
				011 5077-5103-70	RETIREMENT	1,611.71
				011 5090-5103-90	RETIREMENT	473.60
				020 2003	RETIREMENT PAYABLE	6,101.43
				020 5190-5103-90	RETIREMENT	7,661.66
				031 2003	RETIREMENT PAYABLE	179.16
				031 5191-5103-80	RETIREMENT	224.98
				032 2003	RETIREMENT PAYABLE	290.58
				032 5192-5103-80	RETIREMENT	364.86
				033 2003	RETIREMENT PAYABLE	199.84
				033 5193-5103-80	RETIREMENT	250.94
				034 2003	RETIREMENT PAYABLE	178.16
				034 5194-5103-80	RETIREMENT	223.66
				050 2003	RETIREMENT PAYABLE	1,498.80
				050 5051-5103-35	RETIREMENT	1,882.08
				051 2003	RETIREMENT PAYABLE	5,532.38
				051 5051-5103-35	RETIREMENT	6,947.06
				054 2003	RETIREMENT PAYABLE	2,174.73
				054 5051-5103-35	RETIREMENT	2,730.84
				055 2003	RETIREMENT PAYABLE	10,215.94
				055 5051-5103-35	RETIREMENT	12,828.33
				057 2003	RETIREMENT PAYABLE	407.73
				057 5051-5103-35	RETIREMENT	512.00
				058 2003	RETIREMENT PAYABLE	2,111.51
				058 5051-5103-35	RETIREMENT	2,651.49

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	492,245.87	** (CONTINUED) **		
				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	423.36
				073 5014-5103-20	RETIREMENT	531.62
				075 2003	RETIREMENT PAYABLE	714.06
				075 5075-5103-25	RETIREMENT	896.68
				076 2003	RETIREMENT PAYABLE	625.84
				076 5076-5103-25	RETIREMENT	785.86
				077 2003	RETIREMENT PAYABLE	556.50
				077 5075-5103-25	RETIREMENT	698.79
				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	549.92
				093 5046-5103-30	RETIREMENT	690.52
				113 2003	RETIREMENT PAYABLE	3,777.27
				113 5113-5103-20	RETIREMENT	4,743.16
				161 2003	RETIREMENT PAYABLE	215.39
				161 5040-5103-25	RETIREMENT	270.46
				164 2003	RETIREMENT PAYABLE	1,432.32
				164 5040-5103-25	RETIREMENT	1,798.58
				171 2003	RETIREMENT PAYABLE	126.83
				171 5040-5103-25	RETIREMENT	159.26
				175 2003	RETIREMENT PAYABLE	397.86
				175 5040-5103-25	RETIREMENT	499.60
				601 2003	RETIREMENT PAYABLE	222.38
				601 5057-5103-35	RETIREMENT	279.24
				602 2003	RETIREMENT PAYABLE	419.66
				602 5057-5103-35	RETIREMENT	526.98
				603 2003	RETIREMENT PAYABLE	262.28
				603 5057-5103-35	RETIREMENT	329.34
				604 2003	RETIREMENT PAYABLE	1,385.70
				604 5057-5103-35	RETIREMENT	1,740.04
				606 2003	RETIREMENT PAYABLE	13,814.37
				606 5057-5103-35	RETIREMENT	17,346.71
				607 2003	RETIREMENT PAYABLE	414.64
				607 5057-5103-35	RETIREMENT	520.66
				608 2003	RETIREMENT PAYABLE	524.63
				608 5057-5103-35	RETIREMENT	658.77
				614 2003	RETIREMENT PAYABLE	1,485.78
				614 5057-5103-35	RETIREMENT	1,865.69
				617 2003	RETIREMENT PAYABLE	374.54
				617 5057-5103-35	RETIREMENT	470.32
				625 2003	RETIREMENT PAYABLE	842.34
				625 5057-5103-35	RETIREMENT	1,057.72
				640 2003	RETIREMENT PAYABLE	170.08
				640 5057-5103-35	RETIREMENT	213.56
				650 2003	RETIREMENT PAYABLE	7,725.83
				650 5057-5103-35	RETIREMENT	9,701.37

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	492,245.87	** (CONTINUED) **		
				652 2003	RETIREMENT PAYABLE	1,095.90
				652 5057-5103-35	RETIREMENT	1,376.10
				656 2003	RETIREMENT PAYABLE	1,662.30
				656 5057-5103-35	RETIREMENT	2,087.33
01-53647	CANTRELL, RUTH	0		011 5039-5602-20	APPOINTED ATTYS-CRIMIN	-
01-54004	EMPLOYEE HEALTH FUND	0	368,331.03			
				011 2004	HEALTH INSURANCE PAYAB	53,315.64
				011 2012	DENTAL INSURANCE PAYAB	7,555.93
				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	7,095.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	359.05
				011 5003-5106-10	LIFE INSURANCE	56.58
				011 5004-5104-10	GROUP HEALTH INSURANCE	3,960.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	200.40
				011 5004-5106-10	LIFE INSURANCE	33.12
				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	9,075.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	459.25
				011 5010-5106-15	LIFE INSURANCE	75.90
				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	3,289.84
				011 5012-5105-15	GROUP DENTAL INSURANCE	166.49
				011 5012-5106-15	LIFE INSURANCE	27.52
				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
				011 5014-5106-20	LIFE INSURANCE	99.36
				011 5023-5104-20	GROUP HEALTH INSURANCE	8,415.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	425.85
				011 5023-5106-20	LIFE INSURANCE	73.14
				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	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10
				011 5032-5106-20	LIFE INSURANCE	8.28

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	368,331.03	** (CONTINUED) **		
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5034-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5034-5106-20	LIFE INSURANCE	13.80
				011 5040-5104-25	GROUP HEALTH INSURANCE	23,430.00
				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 5046-5104-30	GROUP HEALTH INSURANCE	32,669.45
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,669.98
				011 5046-5106-30	LIFE INSURANCE	278.27
				011 5047-5104-30	GROUP HEALTH INSURANCE	84,480.55
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,392.12
				011 5047-5106-30	LIFE INSURANCE	746.83
				011 5061-5104-40	GROUP HEALTH INSURANCE	15,180.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	835.00
				011 5061-5106-40	LIFE INSURANCE	138.66
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	133.60
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,824.94
				011 5077-5105-70	GROUP DENTAL INSURANCE	92.35
				011 5077-5106-70	LIFE INSURANCE	15.36
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	368,331.03	** (CONTINUED) **		
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.15
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.09
				050 2004	HEALTH INSURANCE PAYAB	366.14
				050 2012	DENTAL INSURANCE PAYAB	36.00
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,310.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	116.90
				050 5051-5106-35	LIFE INSURANCE	19.32
				051 2004	HEALTH INSURANCE PAYAB	1,102.42
				051 2012	DENTAL INSURANCE PAYAB	228.44
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,260.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	367.40
				051 5051-5106-35	LIFE INSURANCE	60.72
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,331.08
				055 2012	DENTAL INSURANCE PAYAB	391.45
				055 5051-5104-35	GROUP HEALTH INSURANCE	16,830.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	868.40
				055 5051-5106-35	LIFE INSURANCE	143.52
				057 2012	DENTAL INSURANCE PAYAB	65.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	660.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	50.10
				057 5051-5106-35	LIFE INSURANCE	8.28
				058 2004	HEALTH INSURANCE PAYAB	679.12
				058 2012	DENTAL INSURANCE PAYAB	88.60
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	368,331.03	** (CONTINUED) **		
				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	44.30
				073 5014-5104-20	GROUP HEALTH INSURANCE	660.00
				073 5014-5105-20	GROUP DENTAL INSURANCE	33.40
				073 5014-5106-20	LIFE INSURANCE	5.52
				075 2004	HEALTH INSURANCE PAYAB	42.32
				075 2012	DENTAL INSURANCE PAYAB	5.38
				075 5075-5104-25	GROUP HEALTH INSURANCE	528.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	26.74
				075 5075-5106-25	LIFE INSURANCE	4.43
				076 2004	HEALTH INSURANCE PAYAB	7.06
				076 2012	DENTAL INSURANCE PAYAB	0.91
				076 5076-5104-25	GROUP HEALTH INSURANCE	759.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	38.42
				076 5076-5106-25	LIFE INSURANCE	6.37
				077 2004	HEALTH INSURANCE PAYAB	232.82
				077 2012	DENTAL INSURANCE PAYAB	26.95
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,353.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	51.74
				077 5075-5106-25	LIFE INSURANCE	11.28
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				083 2004	HEALTH INSURANCE PAYAB	41.93
				083 2012	DENTAL INSURANCE PAYAB	6.13
				083 5077-5104-70	GROUP HEALTH INSURANCE	165.22
				083 5077-5105-70	GROUP DENTAL INSURANCE	8.36
				083 5077-5106-70	LIFE INSURANCE	1.28
				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	511.64
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,300.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	167.00
				113 5113-5106-20	LIFE INSURANCE	27.60
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	368,331.03	** (CONTINUED) **		
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	32.16
				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	3,467,351.17			
				011 1003	CASH-PAYROLL CLEARING	2,388,033.20
				020 1003	CASH-PAYROLL CLEARING	90,838.82
				031 1003	CASH-PAYROLL CLEARING	2,858.65
				032 1003	CASH-PAYROLL CLEARING	4,276.77
				033 1003	CASH-PAYROLL CLEARING	3,298.94
				034 1003	CASH-PAYROLL CLEARING	2,831.97
				050 1003	CASH-PAYROLL CLEARING	22,944.98
				051 1003	CASH PAYROLL CLEARING	82,540.95
				054 1003	CASH-PAYROLL CLEARING	31,474.30
				055 1003	CASH PAYROLL CLEARING	154,705.04
				057 1003	CASH-PAYROLL CLEARING	7,062.70
				058 1003	CASH PAYROLL CLEARING	31,709.71
				060 1003	CASH-PAYROLL CLEARING	3,375.89
				064 1003	CASH-PAYROLL CLEARING	4,602.69
				072 1003	CASH-PAYROLL CLEARING	2,002.23
				073 1003	CASH-PAYROLL CLEARING	7,488.11
				075 1003	CASH-PAYROLL CLEARING	9,137.31
				076 1003	CASH-PAYROLL CLEARING	8,906.14
				077 1003	CASH-PAYROLL CLEARING	11,025.25
				078 1003	CASH-PAYROLL CLEARING	2,001.92
				081 1003	CASH-PAYROLL CLEARING	3,169.09
				083 1003	CASH-PAYROLL CLEARING	1,345.95
				091 1003	CASH-PAYROLL CLEARING	2,565.64
				093 1003	CASH-PAYROLL CLEARING	8,367.89
				113 1003	CASH-PAYROLL CLEARING	58,544.54
				161 1003	CASH-PAYROLL CLEARING	3,485.77
				164 1003	CASH-PAYROLL CLEARING	22,031.92
				171 1003	CASH-PAYROLL CLEARING	1,979.02
				175 1003	CASH-PAYROLL CLEARING	6,149.93
				601 1003	CASH-PAYROLL CLEARING	3,607.67
				602 1003	CASH-PAYROLL CLEARING	6,818.94
				603 1003	CASH-PAYROLL CLEARING	3,154.22
				604 1003	CASH-PAYROLL CLEARING	22,078.66
				606 1003	CASH-PAYROLL CLEARING	221,344.78
				607 1003	CASH-PAYROLL CLEARING	6,349.57
				608 1003	CASH-PAYROLL CLEARING	8,591.72
				614 1003	CASH-PAYROLL CLEARING	24,082.73
				617 1003	CASH PAYROLL CLEARING	6,093.55
				625 1003	CASH-PAYROLL CLEARING	14,929.85
				640 1003	CASH-PAYROLL CLEARING	3,002.27
				650 1003	CASH-PAYROLL CLEARING	122,194.13
				652 1003	CASH-PAYROLL CLEARING	15,604.63
				656 1003	CASH-PAYROLL CLEARING	30,743.13
01-04182	ING AETNA FINANCIAL SERVI	312146	5,022.20			
				011 2010	DEFERRED COMP PAYABLE	2,732.62
				020 2010	DEFERRED COMP PAYABLE	358.85
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82

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

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

PAGE: 15
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04182	ING AETNA FINANCIAL SERVI	312146	5,022.20	** (CONTINUED) **		
				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	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	370.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-07632	DISTRICT CLERK MULESHOE	312147	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	312148	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	312149	19,930.05			
				011 2025	FSA-MEDICAL PAYABLE	15,131.46
				011 2026	FSA-CHILD CARE PAYABLE	673.05
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	65.38
				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	982.24
				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	69.22
				076 2025	FSA-MEDICAL PAYABLE	75.00
				077 2025	FSA-MEDICAL PAYABLE	48.08
				077 2026	FSA-CHILD CARE PAYABLE	153.84
				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	144.60
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	312150	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	312151	116.09			
				606 2018	STUDENT LOANS PAYABLE	116.09
01-51306	ATTORNEY GENERAL OF TEXAS	312152	11,085.31			
				011 2016	CHILD SUPPORT DEDUCTIO	7,146.76
				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
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92

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

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

PAGE: 16
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-51306	ATTORNEY GENERAL OF TEXAS	312152	11,085.31	** (CONTINUED) **		
				055 2016	CHILD SUPPORT PAYABLE	726.92
				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	312158	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	312159	821.53			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	312160	1,372.54			
				011 2018	FEDERAL STUDENTS LOANS	286.62
				051 2018	STUDENT LOANS PAYABLE	325.67
				055 2018	STUDENT LOANS PAYABLE	276.72
				113 2018	FEDERAL STUDENTS LOANS	202.77
				606 2018	STUDENT LOANS PAYABLE	147.27
				650 2018	STUDENT LOANS PAYABLE	133.49
01-57215	FAMILY SUPPORT REGISTRY	312161	162.50			
				020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-00032	ACME MARKING PROD. CORP.	312162	25.15			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	25.15
01-03091	ACTION PRINTING	312163	617.06			
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	617.06
01-09197	ACUFF, HAROLD	312164	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-57593	ADAMS, BARBARA S.	312165	1,260.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,260.00
01-09196	ADVANCED DOCUMENT & HANDW	312166	700.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	700.00
01-08851	AGNEW, AUSTIN	312167	200.00			
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-06624	ALBERT, TOM	312168	60.00			
				011 5012-5503-15	TRAVEL AND TRAINING	60.00
01-08456	VERIZON WIRELESS	312169	96.57			
				011 5046-5401-30	COMMUNICATIONS - MONTH	96.57
01-05726	ALTMAN, JEREMY	312170	174.33			
				051 5051-5503-35	TRAVEL AND TRAINING	174.33
01-09276	ALVARADO, DANNY	312171	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08069	AMERICAN SURETY BOND	312172	105.00			
				606 5057-5405-35	FACILITIES	105.00
01-01189	AMERIPRIDE LINEN &	312173	170.98			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	54.36
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	116.62
01-57562	ARP, LANCI	312174	75.47			
				051 5051-5503-35	TRAVEL AND TRAINING	75.47
01-07550	ARTERBURN, DON, PHD LMFT	312175	6,266.50			
				055 5051-5622-35	CONTRACT SERVICES	5,866.50
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-08412	AT & T MOBILITY	312176	392.85			
				011 5004-5401-10	COMMUNICATIONS - MONTH	392.85

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

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

PAGE: 17
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08412	AT & T MOBILITY	312177	402.96			
				011 5061-5401-40	COMMUNICATIONS - MONTH	36.43
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.16
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	336.37
01-50108	ATMOS ENERGY	312178	2,763.07			
				034 5194-5405-80	UTILITIES	124.05
				051 5051-5405-35	UTILITIES	2,639.02
01-02782	AUTO-CHLOR	312180	160.76			
				057 5051-5701-35	RENTALS AND LEASES	160.76
01-07045	AUTUMN RIDGE APARTMENTS	312181	135.00			
				011 5068-5910-55	WELFARE - SHELTER	135.00
01-09198	BAKER, RANDY	312182	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08968	KEISTER, RONNIE-TAX ASSES	312190	10.00			
				011 2275	UNCLAIMED FUNDS-ESCHEA	10.00
01-06697	BARNES, DANISHA	312191	259.74			
				051 5051-5503-35	TRAVEL AND TRAINING	259.74
01-09066	BARNETT, TONYA R.	312192	42.12			
				011 5010-5503-15	TRAVEL AND TRAINING	42.12
01-09199	BARRON, TOMMY	312193	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03760	BEE EQUIPMENT SALES, LTD.	312194	4,000.00			
				020 5190-5701-90	RENTALS & LEASES	4,000.00
01-06087	BERTRAND, RONALD	312195	81.25			
				075 5075-5622-25	CONTRACT SERVICES	25.00
				077 5075-5622-25	CONTRACT SERVICES	56.25
01-09200	BETHUNE, DARIAN	312196	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-52458	BILLS, JANETTE	312197	60.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	60.00
01-57473	BOATWRIGHT, NICKY	312198	1,755.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,755.00
01-00375	BORDER STATES ELECTRIC	312199	652.09			
				011 5061-5305-40	BUILDING MAINTENANCE	652.09
01-56646	BORIS CYNDI	312200	79.69			
				077 5075-5622-25	CONTRACT SERVICES	79.69
01-08353	BOZEMAN TIRE, LP	312201	781.50			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	771.50
				656 5057-5503-35	TRAVEL	10.00
01-08311	BREITLING, SUSIE	312204	397.31			
				011 5072-5503-60	TRAVEL AND TRAINING	397.31
01-55033	BROWN, C. MARK	312205	50.00			
				011 5072-5503-60	TRAVEL AND TRAINING	50.00
01-08222	BROWN, KIMBERLY	312206	1,286.25			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,286.25
01-57576	BROWN, LES	312207	81.90			
				051 5051-5503-35	TRAVEL AND TRAINING	81.90
01-00867	BRUCKNER'S (LUBBOCK DIV)	312208	3,886.45			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,886.45
01-08893	BUCHANAN, JIM	312209	37.50			
				075 5075-5622-25	CONTRACT SERVICES	37.50
01-07339	BURTON, DEBRA	312210	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00

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

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

PAGE: 18
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09201	BURTON, EDDIE	312211	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03046	BUSINESS HYGIENE	312212	39.87	034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-07060	BUSTILLOS, DIANE	312213	28.08	011 5010-5503-15	TRAVEL AND TRAINING	28.08
01-50201	CAMPBELL PROPERTIES	312214	511.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	320.00 191.00
01-09275	CANALES, SHERYL	312215	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07950	CANNON IV LEASING	312216	854.80	606 5057-5407-35	EQUIPMENT	854.80
01-03260	CANO TIRE SERVICE	312217	2,375.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	2,375.00
01-07556	UNITED STATES TREASURY-JO	312218	413.76	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	413.76
01-07251	CARR, PAM	312219	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-09202	CASTILLO, MAURO	312220	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09203	CAVASOS, RAFAEL	312221	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09204	CERVANTEZ, JR., DOMINGO	312222	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-51761	CHAMBERS, CHARLES S.	312223	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-07479	CHAMBLISS, MALCOLM	312224	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-05150	CHAPMAN HARVEY ARCHITECTS	312225	2,730.00	301 5301-5614-30	PROFESSIONAL SERVICES	2,730.00
01-00130	CHILDRESS HARDWARE CO.	312226	678.75	011 5046-5201-30 011 5047-5201-30 011 5061-5305-40	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	65.37 3.84 609.54
01-05560	CITY OF NEW DEAL	312233	120.19	033 5193-5405-80	UTILITIES	120.19
01-51035	CITY OF SHALLOWATER	312234	135.68	034 5194-5405-80	UTILITIES	135.68
01-50704	CITY OF WOLFFORTH	312235	79.57	031 5191-5405-80	UTILITIES	79.57
01-50077	CLEVELAND, BECKY	312236	2,370.00	011 5039-5605-20	COURT REPORTER TRANSCR	2,370.00
01-08791	CLUM, BRANDY	312237	158.78	011 5077-5503-70	TRAVEL AND TRAINING	158.78
01-08060	CODEWORK, INC.	312238	50.00	081 6081-6302-25	BOOKS AND PERIODICALS	50.00
01-08628	COLLETT, SANDRA	312239	643.82	113 5113-5503-20	TRAVEL AND TRAINING	643.82
01-07290	COMEY, EDWARD L.	312240	187.50	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	112.50 75.00
01-08453	COMMERCIAL CONCRETE CO.	312241	704.53	020 5190-5201-90	SUPPLIES/OTH OPER EXP	704.53

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

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

PAGE: 19
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05115	CONTRACTORS CHOICE SUPPLY	312242	402.68	011 5061-5305-40	BUILDING MAINTENANCE	402.68
01-07322	COOPER, CEAN	312243	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08691	COWIE, ROBERT	312244	315.35	113 5113-5503-20	TRAVEL AND TRAINING	315.35
01-50376	CROSBY COUNTY	312245	5,658.55	606 5057-5006-35	STAFF EMPLOYEES	4,742.57
				606 5057-5101-35	FICA	294.04
				606 5057-5102-35	MEDICARE	68.77
				606 5057-5103-35	RETIREMENT	548.71
				606 5057-5406-35	UTILITIES	4.46
01-09205	CRUZ, JAMES	312246	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09206	CUTHBERTSON, WILLIAM	312247	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03474	D'S PEST CONTROL	312248	1,300.00	011 5061-5622-40	CONTRACT SERVICES	1,300.00
01-09208	DAVILA, ELVA	312249	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-57645	DAVIS, E. KAY	312250	136.71	011 5072-5503-60	TRAVEL AND TRAINING	136.71
01-09207	DAVIS, JOE	312251	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09209	DAVIS, JOSHUA	312252	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09210	DAVIS, PAMELA	312253	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-51072	DAVIS, PHILIP J., M.D.	312254	2,700.00	051 5051-5622-35	CONTRACT SERVICES	2,700.00
01-54210	DAYTON, CAREY	312255	173.75	051 5051-5503-35	TRAVEL AND TRAINING	173.75
01-09211	DELAFUENTE, ISAAC	312256	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07765	DELARROSA, MIKE	312257	229.32	051 5051-5503-35	TRAVEL AND TRAINING	229.32
01-00159	DENNIS BROS. PRINTERS	312258	874.35	011 5014-5201-20	SUPPLIES/OTH OPER EXP	60.95
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	133.00
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	133.00
				011 5043-5201-30	SUPPLIES/OTH OPER EXP	133.00
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	133.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	77.85
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	49.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	153.60
01-07476	DERRYBERRY, SHANE	312259	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05830	DERSTINE, DEBRA	312260	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-09212	DIEBEL, MARK	312261	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09188	DONALDSON, TERREE	312262	4.09	011 5010-5503-15	TRAVEL AND TRAINING	4.09

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

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

PAGE: 20
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08604	DOWNES, DANNY	312263	100.00	011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-09213	EDWARDS, JAMES	312264	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09214	EDWARDS, JUSTIN	312265	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08423	EDWARDS, RANDY	312266	125.00	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	87.50 37.50
01-57769	EAN HOLDINGS, LLC	312267	120.00	011 5077-5701-70	RENTALS AND LEASES	120.00
01-05832	EPPLER, CHRIS	312268	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-08508	ESPINO, KRISTOPHER	312269	3,153.12	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,153.12
01-09215	ESPINOZA, BONNIE	312270	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07203	EXPRESS SERVICES, INC.	312271	4,528.76	011 5077-5614-70	PROFESSIONAL SERVICES	4,528.76
01-00182	FED-EX	312272	826.89	011 5007-5225-10 011 5040-5201-25 011 5047-5201-30 011 5077-5201-70 076 5076-5225-25 164 5040-5201-25	POSTAGE SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP POSTAGE SUPPLIES/OTH OPER EXP	57.92 61.28 51.71 615.29 16.50 24.19
01-09216	FERGUSON, COREY	312273	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09217	FERGUSON, MICHAEL	312274	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09218	FILLMAN, RYAN	312275	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-54835	FLORES, GILBERT A.	312276	194.80	011 5001-5503-10	TRAVEL AND TRAINING	194.80
01-09219	FOSTER, JAMES	312278	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09270	FOX, TOBIAS	312279	120.00	011 5030-5503-10	TRAVEL AND TRAINING	120.00
01-08661	FRY, KEVIN	312280	273.20	051 5051-5503-35	TRAVEL AND TRAINING	273.20
01-05782	FT. DEARBORN LIFE INS. CO	312281	2,598.90	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,598.90
01-01594	G T DISTRIBUTORS	312282	1,353.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,353.00
01-08719	PRO TECH MONITORING	312283	1,715.49	062 5051-5648-35	ELECTRONIC MONITOR	1,715.49
01-00084	GANDY'S DAIRIES, INC.	312284	2,513.36	057 5051-5219-35 650 5057-5201-35 656 5057-5201-35	FOOD SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	1,531.91 433.35 548.10
01-07340	GARCIA, EDDIE	312285	90.00	011 5046-5503-30	TRAVEL AND TRAINING	90.00
01-09220	GARCIA, ROBERTO	312286	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00

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

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

PAGE: 21
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09221	GARZA, CHRISTOPHER	312287	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-53006	GATEWOOD APTS.	312288	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-04959	GCAT	312289	330.00	011 5030-5503-10	TRAVEL AND TRAINING	330.00
01-05753	GIORGIO'S PIZZA	312290	77.25	011 5039-5902-20	JURY EXPENSE	77.25
01-00217	GRAINGER, W. W., INC.	312291	1,479.60	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	1,286.07 193.53
01-00640	GREYHOUND LINES, INC	312294	111.00	606 5057-5622-35	CONTRACT SERVICES	111.00
01-07806	GRIFFIN MORTUARY FUNERAL	312295	795.00	011 5068-5619-55	FUNERALS	795.00
01-09223	GUNNELS, GENE	312296	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04359	GUTIERREZ, DAVID	312297	80.00	011 5046-5503-30	TRAVEL AND TRAINING	80.00
01-04359	GUTIERREZ, DAVID	312298	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-04359	GUTIERREZ, DAVID	312299	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00
01-04359	GUTIERREZ, DAVID	312300	100.00	011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-06206	HAMMIT, RYAN G.	312301	500.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	500.00
01-04475	HANSHEW, CHARLES A.	312302	2,465.00	011 5039-5606-20	COURT REPORTER-CDA	2,465.00
01-09224	HARRIS, MICHAEL	312303	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-56044	HARRIS, SHELIA	312304	200.07	051 5051-5503-35	TRAVEL AND TRAINING	200.07
01-01714	HART INTERCIVIC, INC.	312305	450.00	011 5077-5201-70	SUPPLIES/OTH OPER EXP	450.00
01-54330	HAYS, J. PHILLIP	312306	200.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	200.00
01-04097	HDR ARCHITECTURE, INC.	312307	1,473.94	606 5057-5405-35	FACILITIES	1,473.94
01-07921	HEINRICH, MARK	312308	286.07	011 5001-5503-10 032 5192-5503-80	TRAVEL AND TRAINING TRAVEL AND TRAINING	198.90 87.17
01-07750	HENDRICKS, BRETT DR	312309	1,800.00	058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-09225	HERNANDEZ, SYLVIA	312310	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-00246	OFFICEWISE FURNITURE AND	312311	11,574.32	011 5001-5201-10 011 5003-5201-10 011 5004-5201-10 011 5009-5201-15 011 5010-5201-15 011 5012-5201-15 011 5013-5201-15	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	82.15 562.59 133.09 779.44 537.96 99.00 70.47

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

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

PAGE: 22
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00246	OFFICEWISE FURNITURE AND	312311	11,574.32	** (CONTINUED) **		
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	166.91
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	2,232.86
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	69.03
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	123.14
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	38.16
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	70.52
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	22.72
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	982.44
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	561.04
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	271.47
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	171.22
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	86.49
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	148.02
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,173.33
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	13.25
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	650.84
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	93.25
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	27.70
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	63.92
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	26.90
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	208.12
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	371.72
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	695.10
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,041.47
01-08950	HIX, TRACY	312321	45.80	011 5046-5302-30	VEHICLE OPERATION/MAIN	45.80
01-07363	HOFFMAN, CHARLES	312322	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-55229	HOGAN, TED JR.	312323	904.40	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	904.40
01-09156	HURRICANE PRINTING	312325	3,422.54	075 5075-5201-25	SUPPLIES/OTH OPER EXP	495.19
				076 5076-5205-25	MARKETING	1,495.28
				076 5076-5225-25	POSTAGE	1,432.07
01-07930	IACREOT	312326	300.00	011 5007-5505-10	ASSOCIATION DUES	300.00
01-06101	J P MORGAN CHASE-BANK ONE	312327	53,091.58	011 5001-5201-10	SUPPLIES/OTH OPER EXP	84.42
				011 5001-5503-10	TRAVEL AND TRAINING	1,148.02
				011 5002-5228-10	LAW BOOKS	62.35
				011 5002-5503-10	TRAVEL AND TRAINING	405.18
				011 5004-5401-10	COMMUNICATIONS - MONTH	9.95
				011 5004-5503-10	TRAVEL AND TRAINING	894.00
				011 5007-5505-10	ASSOCIATION DUES	420.00
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	35.95
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	193.99
				011 5013-5503-15	TRAVEL AND TRAINING	10.50
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	249.96
				011 5014-5228-20	LAW BOOKS	690.80
				011 5014-5503-20	TRAVEL AND TRAINING	2,164.80
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	96.91
				011 5041-5302-30	VEHICLE OPERATION/MAIN	360.45
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	29.45
				011 5042-5224-30	UNIFORMS	34.95

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

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

PAGE: 23
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	312327	53,091.58	** (CONTINUED) **		
				011 5042-5302-30	VEHICLE OPERATION/MAIN	28.00
				011 5044-5224-30	UNIFORMS	5.89
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,605.10
				011 5046-5224-30	UNIFORMS	189.36
				011 5046-5302-30	VEHICLE OPERATION/MAIN	998.55
				011 5046-5503-30	TRAVEL AND TRAINING	5,832.05
				011 5046-5701-30	RENTALS AND LEASES	120.00
				011 5046-5906-30	INVESTIGATIVE EXPENDIT	94.84
				011 5047-5503-30	TRAVEL AND TRAINING	2,516.13
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,107.15
				011 5061-5301-40	EQUIPMENT OPER/MAINT	607.89
				011 5061-5305-40	BUILDING MAINTENANCE	495.47
				011 5061-5309-40	GROUPS MAINTENANCE	263.08
				011 5061-5503-40	TRAVEL AND TRAINING	459.95
				011 5067-5302-50	VEHICLE OPERATION/MAIN	22.45
				011 5067-5511-50	LICENSE AND FEES	30.00
				011 5067-5614-50	PROFESSIONAL SERVICES	1,350.00
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	38.88
				011 5072-5503-60	TRAVEL AND TRAINING	563.13
				011 5088-5231-80	NON-CAPITAL EQUIPMENT	200.00
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	843.37
				020 5190-5301-90	EQUIPMENT OPER/MAINT	2,573.83
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	215.03
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	61.30
				034 5194-5309-80	GROUPS MAINTENANCE	135.17
				055 5051-5502-35	RESIDENT TRANSPORTATIO	432.79
				070 5014-5231-20	NON-CAPITAL EQUIPMENT	245.22
				072 5014-5503-20	TRAVEL & TRAINING	827.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	555.95
				075 5075-5205-25	MARKETING	63.75
				075 5075-5503-25	TRAVEL AND TRAINING	690.30
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	35.11
				076 5076-5503-25	TRAVEL AND TRAINING	2,418.90
				076 5076-5622-25	CONTRACT SERVICES	345.09
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	49.99CR
				077 5075-5505-25	ASSOCIATION DUES	150.00
				078 5075-5201-25	SUPPLIES/OTH OPER EXP	103.56
				078 5075-5622-25	CONTRACT SERVICES	225.00
				098 5001-5201-20	SUPPLIES JP1	171.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	50.88
				113 5113-5503-20	TRAVEL AND TRAINING	2,991.90
				301 5301-5201-30	SUPPLIES/OTH OPER EXP	30.84
				302 6302-6100-30	BUILDING	648.93
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	2,023.73
				606 5057-5407-35	EQUIPMENT	209.80
				606 5057-5503-35	TRAVEL	3,945.01
				606 5057-5614-35	PROFESSIONAL FEES	2,248.36
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	320.27
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	586.89
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	3,341.51
				656 5057-5503-35	TRAVEL	1,025.87
				656 5057-5614-35	PROFESSIONAL FEES	205.61

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

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

PAGE: 24
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-07628	JACKSON, CRYSTAL	312336	17.55	075 5075-5503-25	TRAVEL AND TRAINING	17.55
01-06512	JAQUESS, JOHNNY	312337	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-09227	JAQUESS, TONYA	312338	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-50035	JONES, BOB	312339	500.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	500.00
01-51963	JONES, DENIECE	312340	2,150.00	011 5039-5601-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-JUVENI	2,050.00 100.00
01-06876	CLOSED	312341	23.99	011 5012-5503-15	TRAVEL AND TRAINING	23.99
01-06168	JOPLIN, CHARLES	312342	600.00	075 5075-5622-25	CONTRACT SERVICES	600.00
01-06664	JOPLIN, MARY	312343	192.19	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	107.81 84.38
01-04054	JUSTICE BENEFITS	312344	710.90	057 5051-5622-35	CONTRACT SERVICES	710.90
01-05610	JUSTICE OF THE PEACE	312345	85.70	011 5032-5201-20	SUPPLIES/OTH OPER EXP	85.70
01-50696	KEITH, BEN E.	312346	3,364.90	057 5051-5219-35 058 5051-5219-35	FOOD FOOD	2,883.39 481.51
01-08660	KEITH, RAY	312347	84.94	113 5113-5503-20	TRAVEL AND TRAINING	84.94
01-00279	KENNEY, O.D. AUTO PARTS	312348	503.67	020 5190-5201-90	SUPPLIES/OTH OPER EXP	503.67
01-08728	GEORGE THOMSON LAW OFFICE	312349	175.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	175.00
01-55034	KI CORP	312350	119,290.14	011 5004-5614-10 011 5004-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	50,489.09 68,801.05
01-57749	KURLANDER LEGAL SUPPORT S	312351	1,092.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,092.00
01-06061	KUSS, DANIEL	312352	393.75	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 318.75
01-50100	L P & L	312353	104.88	051 5051-5405-35	UTILITIES	104.88
01-50110	L P & L - GENERAL ASSISTA	312354	970.08	011 5068-5918-55	WELFARE - UTILITIES	970.08
01-09228	LADD, CLIFTON	312355	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-57709	LAMB COUNTY LEADER-NEWS	312356	280.00	011 5013-5614-15	PROFESSIONAL SERVICES	280.00
01-03267	LASER CARTRIDGE	312357	89.00	011 5072-5201-60	SUPPLIES/OTH OPER EXP	89.00
01-53295	LCJJC	312358	1,170.19	051 5051-5503-35 055 5051-5502-35	TRAVEL AND TRAINING RESIDENT TRANSPORTATIO	665.00 505.19
01-04861	LIEBERT & ASSOCIATES	312359	8,600.00	301 5301-5614-30	PROFESSIONAL SERVICES	8,600.00

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

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

PAGE: 25
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-05429	LOFLAND, PAM	312360	230.49	051 5051-5503-35	TRAVEL AND TRAINING	230.49
01-57578	LOPEZ, JAIME	312361	306.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	306.00
01-06451	LOPEZ, JAIME-MAGISTRATE	312362	1,750.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,750.00
01-09229	LOPEZ, REFUGIO	312363	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08015	LUBBOCK ARTS ALLIANCE	312364	5,000.00	011 2051	COMMUNITY/ECONOMIC DEV	5,000.00
01-55539	LUBBOCK COMMUNITY SERVICE	312365	40.00	606 5057-5622-35	CONTRACT SERVICES	40.00
01-50123	LUBBOCK COUNTY SHERIFF'S	312366	849.44	011 5048-5501-30	INMATE TRANSPORTATION	849.44
01-07882	LUBBOCK SKYLIGHT MFG.	312369	91.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	91.00
01-00317	LUBBOCK WRECKER SERVICE	312370	146.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	146.00
01-08067	LUCAS, CORY	312371	220.00	011 5047-5503-30	TRAVEL AND TRAINING	220.00
01-09231	LUGO, VICTOR	312372	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09230	LUKER, NORMAN	312373	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07174	LUNDIE, BARBARA	312374	70.32	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	46.88 23.44
01-07707	MALAY, MICHELLE	312375	32.46	011 5014-5201-20	SUPPLIES/OTH OPER EXP	32.46
01-08608	MANN, AL	312376	85.42	075 5075-5503-25	TRAVEL AND TRAINING	85.42
01-03133	MARK'S PLUMBING PARTS	312377	136.77	011 5061-5305-40	BUILDING MAINTENANCE	136.77
01-07368	MARTIN, GAYLAN	312378	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05355	MARTINEZ, MARTIN	312379	186.62	051 5051-5503-35	TRAVEL AND TRAINING	186.62
01-09234	MARTINEZ, NEHEMIAS	312380	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-50092	MATTHEW BENDER & CO.	312381	2,225.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,225.28
01-08666	MATTHEWS, JAN B.	312382	18.50	076 5076-5503-25	TRAVEL AND TRAINING	18.50
01-01053	MAYFIELD PAPER CO.	312383	157.03	656 5057-5201-35	SUPPLIES/OTHER OPERATI	157.03
01-54747	MCCARTY, KEITH	312384	174.33	051 5051-5503-35	TRAVEL AND TRAINING	174.33
01-06797	MCCAY, BILL	312385	135.14	011 5001-5503-10	TRAVEL AND TRAINING	135.14
01-56845	MCCLENDON, III., JOHN J.	312386	1,147.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,147.50
01-09232	MCCULLOUGH, MICHAEL	312387	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00

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

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

PAGE: 26
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-07244	MCNAMARA, MELISSA	312388	120.00	011 5014-5503-20	TRAVEL AND TRAINING	120.00
01-50003	MEDRANO, MIKE	312389	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-07369	MEJIA, ROMEO	312390	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00001	PERCHES, JOHN	312391	50.00	031 4816	CONTRIBUTIONS	50.00
01-08082	MENDOZA, CYNTHIA	312392	862.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	862.50
01-08536	MEYER, MARK	312393	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-50135	MHMR LUBBOCK	312394	1,500.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	1,500.00
01-09235	MILLER, CHAD	312395	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09187	MIRAVAL, ALBERT	312396	199.54	113 5113-5503-20	TRAVEL AND TRAINING	199.54
01-08400	MOLZOW, SARAH	312397	300.27	113 5113-5503-20	TRAVEL AND TRAINING	300.27
01-07374	MONZINGO, MIKE	312398	22.55	011 5046-5302-30	VEHICLE OPERATION/MAIN	22.55
01-08384	MOORE, AUSTIN	312399	2,116.63	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	60.00 378.50 1,678.13
01-09236	MORIEARTY, JERRY	312400	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04752	MORRIS, RAE	312401	31.59	011 5010-5503-15	TRAVEL AND TRAINING	31.59
01-02083	MORRISON SUPPLY	312402	137.55	011 5061-5305-40	BUILDING MAINTENANCE	137.55
01-51196	MOSELEY, PATRICIA	312403	1,575.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,575.00
01-07740	MOYA, EDNA	312404	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08207	MRS. BAIRDS BAKERIES	312405	525.20	656 5057-5201-35	SUPPLIES/OTHER OPERATI	525.20
01-07321	MULL, PERRY	312406	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-09238	NELSON, RACHEL	312407	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08986	NEWSOME, JOHN	312408	167.72	075 5075-5622-25 078 5075-5503-25 078 5075-5622-25	CONTRACT SERVICES TRAVEL AND TRAINING CONTRACT SERVICES	28.13 13.59 126.00
01-09233	NEWSOME-WILLIAMS, MARISSA	312409	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08395	SPRINTNEXTEL	312410	385.34	011 5046-5401-30 166 5040-5996-25	COMMUNICATIONS - MONTH OTHER CHARGES-JAG10	2.54CR 387.88
01-09237	NOLAN, JARRED	312411	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00

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

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

PAGE: 27
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-08873	ODIORNE, ANTHONY	312412	460.86	113 5113-5503-20	TRAVEL AND TRAINING	460.86
01-01713	OLENIK, NICHOLAS M.	312413	235.05	011 5090-5503-90	TRAVEL AND TRAINING	235.05
01-09239	OLIVAREZ, JUAN	312414	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-03713	PALMERO HEALTH CARE	312415	85.30	011 5023-5201-20	SUPPLIES/OTH OPER EXP	85.30
01-04212	PARKER, DONALD (CHIP)	312416	330.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	330.00
01-08563	PARKER, TIMOTHY GLENN	312417	448.26	062 5051-5401-35 062 5051-5503-35 062 5051-5622-35	COMMUNICATIONS MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES	30.00 62.01 356.25
01-51057	PARKHILL, SMITH & COOPER	312418	6,764.99	041 5061-5614-95	PROFESSIONAL SERVICES	6,764.99
01-04312	PATEL M.D., ARUN D.	312419	800.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	800.00
01-09240	PAYNE JR., BILLY	312420	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-56286	PECK, JEFFREY K.	312421	560.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	560.00
01-07421	PERKINS, BRIAN	312422	230.00	011 5047-5503-30	TRAVEL AND TRAINING	230.00
01-72250	PFISTER, ROBERT W.	312423	71.25	077 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	56.25 15.00
01-57337	PHYSICIANS NETWORK ASSOC	312424	600.62	650 5057-5201-35	SUPPLIES/OTH OPER EXP	600.62
01-08034	PIERCE, RAYMOND	312425	138.65	051 5051-5503-35	TRAVEL AND TRAINING	138.65
01-70328	PIERPOINT, BRANDON	312426	50.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
01-08670	PLEASANT, BRIAN	312427	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09241	POLITTE, THADEUS	312428	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09242	PONCE, JOHN	312429	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07023	POU, CHARLES	312430	500.00	075 5075-5622-25	CONTRACT SERVICES	500.00
01-09243	PRUITT, SEAN	312431	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05583	PYLES, RANDALL B.	312432	150.00	075 5075-5622-25	CONTRACT SERVICES	150.00
01-09244	QUINTANA, JUAN	312433	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09245	QUINTANA, KRYSTAL	312434	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09246	QUINTON, CHRISTOPHER	312435	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08600	RAMSOWER, JILL	312436	127.92	077 5075-5503-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	56.04 71.88

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

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

PAGE: 28
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09186	RANDALL COUNTY JUVENILE	312437	75.00	051 5051-5503-35	TRAVEL AND TRAINING	75.00
01-04065	RATZKE, LISA D.	312438	2,362.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,362.50
01-07891	REBONG, RAFAEL H.	312439	29.36	011 5023-5503-20	TRAVEL AND TRAINING	29.36
01-09094	REDMAN, DEBRA	312440	63.77	011 5010-5503-15	TRAVEL AND TRAINING	63.77
01-08690	REEVES, DENNIS	312441	236.16	113 5113-5503-20	TRAVEL AND TRAINING	236.16
01-07515	REEVES, TRENA	312442	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-07375	REIDY, CRAIG	312443	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09247	REYES, CODY	312444	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-55562	RICHARDSON, KENDA	312445	79.56	051 5051-5503-35	TRAVEL AND TRAINING	79.56
01-08734	RICHARDSON, LACARL	312446	4,375.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,175.00 1,200.00
01-09248	RIVERA, ORLANDO	312447	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09249	ROBERSON, LABEN	312448	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09250	ROBERTS, MONTY	312449	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07579	ROBINSON, LAVORICK	312450	72.00	606 5057-5503-35	TRAVEL	72.00
01-08907	ROBINSON, RHONDA	312451	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09251	ROCHA, JOSE	312452	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06219	RODEN, SANDY	312453	57.71	078 5075-5503-25 078 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	42.71 15.00
01-09252	RODGERS, JASON	312454	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09253	ROMERO, RAYMOND	312455	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07278	ROWE, KELLY	312456	210.00	011 5047-5503-30	TRAVEL AND TRAINING	210.00
01-07278	ROWE, KELLY	312457	100.00	011 5047-5503-30	TRAVEL AND TRAINING	100.00
01-09254	RUSS, AMELIA	312458	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09255	RUSSELL, DEBRA	312459	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00453	S.P.A.G.	312460	65.00	051 5051-5503-35	TRAVEL AND TRAINING	65.00
01-09273	SALAS, KALEB	312461	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09005	SANDERS, SHERRY	312462	56.04	075 5075-5503-25	TRAVEL AND TRAINING	56.04

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

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

PAGE: 29
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-04085	SANFORD & TATUM INSURANCE	312463	3,621.00	011 5007-5801-10	INSURANCE AND BONDS	3,621.00
01-07326	SANTOS, NAYDA	312464	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-02306	SASSI INSTITUTE	312465	768.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	768.00
01-06597	AT&T-SBC (LONG DISTANCE)	312466	1,239.58	011 5007-5402-10 011 5040-5401-25 051 5051-5401-35 073 5014-5201-20 075 5075-5401-25 076 5076-5401-25 081 5081-5401-25 161 5040-5201-25 164 5040-5201-25 606 5057-5406-35 650 5057-5406-35	TELEPHONE - LONG DISTA COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP UTILITIES UTILITIES	853.86 0.29 37.55 0.51 36.73 12.47 0.12 4.52 24.66 121.39 147.48
01-09256	SCHERER, EDWIN	312467	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-01590	SCHINDLER ELEVATOR CO	312468	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-07253	SCOTT, CODY	312469	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05690	SCOTT, RHONDA	312470	120.00	011 5012-5503-15	TRAVEL AND TRAINING	120.00
01-08380	SCOTT, ROBERT	312471	190.00	011 5072-5503-60	TRAVEL AND TRAINING	190.00
01-03659	SEXAUER, J.A.	312472	605.29	011 5061-5305-40	BUILDING MAINTENANCE	605.29
01-00479	SHALLOWATER HARDWARE	312473	46.21	020 5190-5201-90	SUPPLIES/OTH OPER EXP	46.21
01-01680	SHERWIN-WILLIAMS CO.	312474	589.55	011 5061-5305-40	BUILDING MAINTENANCE	589.55
01-00482	SIDES PRINTING CO.	312475	254.75	011 5032-5201-20	SUPPLIES/OTH OPER EXP	254.75
01-09257	SMITH, JEREMY	312476	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09267	SMITH, JOSHUA	312477	72.00	606 5057-5503-35	TRAVEL	72.00
01-08874	SMITH, MICHAEL	312478	91.14	078 5075-5503-25 113 5113-5503-20	TRAVEL AND TRAINING TRAVEL AND TRAINING	45.57 45.57
01-09258	SMITH, MICHAEL	312479	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09259	SMITH, ZABDY	312480	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-00451	SNOOK & ADERTON, INC.	312481	79.68	011 5061-5305-40	BUILDING MAINTENANCE	79.68
01-56408	SOSEBEE, CATHY & ASSOC.	312482	150.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	150.00
01-50103	SOUTH PLAINS ELEC. COOP.	312483	612.82	011 5068-5918-55 032 5192-5405-80 034 5194-5405-80	WELFARE - UTILITIES UTILITIES UTILITIES	450.00 115.13 47.69

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

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

PAGE: 30
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-50102	SOUTH PLAINS TELEPHONE	312484	28.42	011 5068-5918-55 032 5192-5405-80	WELFARE - UTILITIES UTILITIES	- 28.42
01-08486	STALCUP, DAVID	312485	15.00	078 5075-5622-25	CONTRACT SERVICES	15.00
01-07419	STALLINGS, TATUM	312486	10.00	011 5047-5503-30	TRAVEL AND TRAINING	10.00
01-08068	STATE NOTARY COMMISSION	312487	145.00	606 5057-5405-35	FACILITIES	145.00
01-08542	STOFFREGEN, JACK	312489	494.62	113 5113-5503-20	TRAVEL AND TRAINING	494.62
01-09074	SUCSY, ALAN	312490	67.86	051 5051-5503-35	TRAVEL AND TRAINING	67.86
01-05197	SUDDENLINK	312491	504.25	011 5046-5401-30 011 5077-5401-70 081 5081-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS	164.30 240.95 99.00
01-08464	TASC	312492	1,646.06	401 5401-5622-00	CONTRACT SERVICES	1,646.06
01-09151	TASER INTERNATIONAL	312493	350.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	350.00
01-08568	TAYLOR, ROBERT	312494	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-57326	TDCJ-CJAD	312495	200.00	606 5057-5614-35	PROFESSIONAL FEES	200.00
01-04017	TESCH, KELLEY PHARR-	312496	450.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	450.00
01-05887	TEXAS ASSOC. OF COUNTIES	312497	2,440.00	011 5007-5505-10	ASSOCIATION DUES	2,440.00
01-07792	TEXAS HOMELAND SECURITY C	312498	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-07581	THETFORD, CLINTON	312499	130.00	011 5046-5503-30	TRAVEL AND TRAINING	130.00
01-07327	THIEME, AMBER	312500	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09260	THOMAS, KEITH	312501	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09261	THOMAS, MARY	312502	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04598	THUNDER WELL SERVICE	312503	6,467.00	034 5194-5305-80	BUILDING MAINTENANCE	6,467.00
01-04215	TILLERY, DAVE	312504	97.70	051 5051-5503-35	TRAVEL AND TRAINING	97.70
01-09262	TIMMONS, JOSHUA	312505	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09263	TOWNSEND, MICHAEL	312506	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08275	TRANSMONTAIGNE PROD. SERV	312507	15,893.21	011 5040-5302-25 011 5046-5302-30 011 5061-5302-40	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	859.69 14,462.86 570.66
01-07307	TRUE TO FORM	312508	42.40	011 5001-5201-10	SUPPLIES/OTH OPER EXP	42.40

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

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

PAGE: 31
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-57549	TURNER, DAVID	312509	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-08368	TYSON, JACK	312510	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00603	U.S. FOOD SERVICE, INC.	312511	607.96	652 5057-5201-35	SUPPLIES/OTH OPER EXP	607.96
01-02593	UNIFIRST CORP.	312512	90.10	011 5057-5201-35	SUPPLIES/OTH OPER EXP	90.10
01-50250	UNIVERSITY MEDICAL CENTER	312513	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-09264	VACA, ADAM A.	312514	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-00563	VANDIVER OFFICE EQUIP.	312515	215.00	011 5041-5201-30 011 5042-5201-30 011 5043-5201-30 011 5044-5201-30 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	35.00 35.00 35.00 35.00 75.00
01-07514	VANIER, BILLIE	312516	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07766	VELASQUEZ, JENNIFER	312517	150.93	051 5051-5503-35	TRAVEL AND TRAINING	150.93
01-09265	VENZOR, MELINDA	312518	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-70332	VIGIL, CHRIS	312519	60.00	011 5046-5503-30	TRAVEL AND TRAINING	60.00
01-00041	WAGNER SUPPLY COMPANY	312520	377.53	011 5061-5201-40	SUPPLIES/OTH OPER EXP	377.53
01-09185	CLOSED	312521	3,454.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,454.00
01-08836	WALL, RUSTY	312522	302.91	113 5113-5503-20	TRAVEL AND TRAINING	302.91
01-07286	WALLACE, STEVE	312523	427.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	255.00 172.50
01-70318	WANNAMAKER, JUSTIZE	312524	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07309	WARD, JAMES	312525	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-54027	WARRICK, DANIEL J.	312526	5,947.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	150.00 3,760.00 2,037.50
01-01843	WATERMASTER IRRIGATION	312527	12.60	011 5061-5309-40	GROUNDS MAINTENANCE	12.60
01-08193	WATSON SYSCO FOOD SVC, IN	312528	17,638.19	650 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	11,569.71 6,068.48
01-05191	WATTS, LLOYD	312529	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-07404	WEBB, BEN	312530	1,072.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,072.50
01-01676	WESCO DISTRIBUTION, INC.	312531	3,330.00	011 5061-5305-40	BUILDING MAINTENANCE	3,330.00

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

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

PAGE: 32
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-00598	WEST GROUP	312532	5,538.00	081 6081-6302-25	BOOKS AND PERIODICALS	5,538.00
01-56729	WEST TX AREA CHIEF'S ASSN	312533	75.00	606 5057-5614-35	PROFESSIONAL FEES	75.00
01-00570	WESTERN BLDG SPECIALTIES,	312534	523.00	011 5061-5305-40	BUILDING MAINTENANCE	523.00
01-04863	WHITE, ARCHIE LEE	312535	358.61	051 5051-5503-35	TRAVEL AND TRAINING	358.61
01-09271	WHITE, DAVID	312536	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09272	WILEY, KRYSTAL	312537	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-53235	WILKERSON STORAGE CO.	312538	78.88	057 5051-5219-35	FOOD	78.88
01-04346	WILLIAMS, KAREN M.Ed.	312539	4,600.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	3,400.00 1,200.00
01-57048	WILSON, PAULINE C.	312540	434.07	011 5002-5503-10	TRAVEL AND TRAINING	434.07
01-50101	WINDSTREAM	312541	197.95	011 5046-5401-30 020 5190-5401-90	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL	51.40 146.55
01-07223	WINN, SCOTT	312542	223.48	051 5051-5503-35	TRAVEL AND TRAINING	223.48
01-09191	WOODRUFF, HANK	312543	3,500.00	042 5090-5916-91	RIGHT OF WAY EXPENDITU	3,500.00
01-09266	WOOTEN, ZODA GRACE	312544	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-09050	WRIGHT ASPHALT PRODUCTS C	312545	8,647.28	020 5190-5201-90	SUPPLIES/OTH OPER EXP	8,647.28
01-06154	WYATT, LINDA	312546	28.13	077 5075-5622-25	CONTRACT SERVICES	28.13
01-08671	YBARRA, NATALIE	312547	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08360	YOUNG, KATHERINE	312548	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04121	UNITEDHEALTHCARE VISION	312549	2,659.14	011 2029 020 2029 032 2029 034 2029 050 2029 051 2029 055 2029 057 2029 058 2029 075 2029 076 2029 077 2029 093 2029 113 2029 164 2029	VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE	2,175.60 124.16 18.36 9.62 4.36 69.08 134.66 25.36 9.62 5.78 0.96 2.88 25.36 9.62 43.72
01-04182	ING AETNA FINANCIAL SERVI	312550	5,022.20	011 2010 020 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	2,732.62 358.85

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

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

PAGE: 33
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04182	ING AETNA FINANCIAL SERVI	312550	5,022.20	** (CONTINUED) **		
				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	120.00
				601 2010	DEFERRED COMP	20.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	370.00
				650 2010	DEFERRED COMP PAYABLE	300.00
01-07632	DISTRICT CLERK MULESHOE	312551	125.00			
				011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	312552	55.00			
				058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	312553	19,818.13			
				011 2025	FSA-MEDICAL PAYABLE	15,045.51
				011 2026	FSA-CHILD CARE PAYABLE	673.05
				020 2025	FSA-MEDICAL PAYABLE	327.68
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	65.38
				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	905.32
				058 2025	FSA-MEDICAL PAYABLE	234.61
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	19.23
				073 2026	FSA-CHILD CARE PAYABLE	40.00
				075 2025	FSA-MEDICAL PAYABLE	78.83
				075 2026	FSA-CHILD CARE PAYABLE	76.92
				076 2025	FSA-MEDICAL PAYABLE	79.81
				076 2026	FSA-CHILD CARE PAYABLE	38.46
				077 2025	FSA-MEDICAL PAYABLE	33.66
				077 2026	FSA-CHILD CARE PAYABLE	38.46
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	50.95
				091 2025	FSA-MEDICAL PAYABLE	15.38
				093 2025	FSA-MEDICAL PAYABLE	203.84
				113 2025	FSA-MEDICAL PAYABLE	144.60
				164 2025	FSA-MEDICAL PAYABLE	459.60
				175 2025	FSA-MEDICAL PAYABLE	153.84
01-08733	UNITED STATES TREASURY	312554	258.03			
				011 2015	GARNISHMENTS	258.03
01-09079	DIVERSIFIED COLLECTION SE	312555	120.57			
				606 2018	STUDENT LOANS PAYABLE	120.57
01-50372	LUBBOCK AREA UNITED WAY,	312556	3,390.46			
				011 2009	PAYABLE TO UNITED WAY	2,342.00
				020 2009	PAYABLE TO UNITED WAY	278.00
				031 2009	UNITED WAY PAYABLE	3.50
				032 2009	UNITED WAY PAYABLE	3.50

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

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

PAGE: 34
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50372	LUBBOCK AREA UNITED WAY,	312556	3,390.46	** (CONTINUED) **		
				033 2009	UNITED WAY PAYABLE	3.50
				034 2009	UNITED WAY PAYABLE	3.50
				051 2009	UNITED WAY PAYABLE	4.00
				055 2009	UNITED WAY PAYABLE	38.30
				058 2009	UNITED WAY PAYABLE	10.00
				073 2009	PAYABLE TO UNITED WAY	10.00
				075 2009	UNITED WAY PAYABLE	19.00
				076 2009	PAYABLE TO UNITED WAY	8.50
				077 2009	PAYABLE TO UNITED WAY	16.50
				083 2009	PAYABLE TO UNITED WAY	1.40
				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	357.16
				607 2009	UNITED WAY PAYABLE	12.04
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	40.00
				617 2009	PAYABLE TO UNITED WAY	4.00
				625 2009	PAYABLE TO UNITED WAY	0.80
				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	312557	10,948.86			
				011 2016	CHILD SUPPORT DEDUCTIO	7,010.31
				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
				050 2016	CHILD SUPPORT PAYABLE	204.85
				051 2016	CHILD SUPPORT PAYABLE	196.15
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	726.92
				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	312563	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	312564	821.53			
				011 2017	BANKRUPTCY PAYROLL DED	581.53
				020 2017	BANKRUPTCY PAYROLL DED	138.46
				055 2017	BANKRUPTCY CLAIMS PAYA	101.54
01-55707	TEXAS GUARANTEED	312565	1,274.86			
				011 2018	FEDERAL STUDENTS LOANS	290.89
				051 2018	STUDENT LOANS PAYABLE	331.35
				055 2018	STUDENT LOANS PAYABLE	155.39
				113 2018	FEDERAL STUDENTS LOANS	208.10
				606 2018	STUDENT LOANS PAYABLE	151.74
				650 2018	STUDENT LOANS PAYABLE	137.39

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

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

PAGE: 35
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57215	FAMILY SUPPORT REGISTRY	312566	162.50	020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-02844	A-1 FLAGS OVER LUBBOCK	312567	68.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	68.00
01-05478	ACCURINT-LEXIS NEXIS	312569	30.00	113 5113-5201-20	SUPPLIES/OTH OPER EXP	30.00
01-03091	ACTION PRINTING	312570	242.12	011 5013-5614-15	PROFESSIONAL SERVICES	242.12
01-04483	AIRGAS	312571	1,343.14	011 5061-5201-40 301 5301-5231-30	SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT	112.22 1,230.92
01-06084	ALEMAN, JOSIE	312572	28.05	606 5057-5503-35	TRAVEL	28.05
01-04462	ALERT, INC.	312573	790.00	093 5046-5503-30	TRAVEL AND TRAINING	790.00
01-56681	ALEXANDER, RONDA	312574	193.51	011 5072-5503-60	TRAVEL AND TRAINING	193.51
01-09109	ALLEN VANGUARD TECHNOLOGI	312575	21,259.00	128 6046-6407-30	08 HLSG SHSP-LEAP CAP	21,259.00
01-06455	ALLIED WASTE SERVICES	312576	5,775.97	011 5061-5405-40 020 5190-5201-90	UTILITIES SUPPLIES/OTH OPER EXP	3,174.94 2,601.03
01-00374	ALSCO	312577	177.68	011 5046-5201-30	SUPPLIES/OTH OPER EXP	177.68
01-01189	AMERIPRIDE LINEN &	312578	170.98	034 5194-5201-80 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	54.36 116.62
01-08079	AMSOIL INC.	312579	1,299.16	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,299.16
01-57289	ANDERSON, KATHY	312580	250.00	164 5040-5503-25	TRAVEL AND TRAINING	250.00
01-02924	ANIXTER, INC.	312581	9,948.94	011 5004-5201-10 301 5301-5201-30 302 6302-6100-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP BUILDING	197.80 1,151.14 8,600.00
01-09302	ANTHONY, GARY	312582	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04027	APPLEGATE, FRED	312583	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08412	AT & T MOBILITY	312584	4,732.57	011 5004-5401-10 011 5046-5401-30 011 5061-5401-40 166 5040-5996-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH OTHER CHARGES-JAG10	45.38 1,858.39 733.80 2,095.00
01-08571	AT&T	312585	30.70	011 5046-5401-30	COMMUNICATIONS - MONTH	30.70
01-08412	AT & T MOBILITY	312586	7,417.73	011 5003-5401-10 011 5010-5401-15 011 5011-5401-15 011 5031-5401-20 011 5046-5401-30 011 5061-5401-40 011 5072-5401-60 051 5051-5401-35	COMMUNICATIONS - MONTH MONTHLY COMMUNICATIONS COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	30.16 30.16 45.36 31.25 3,953.39 36.43 91.47 2,064.61

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

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

PAGE: 36
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08412	AT & T MOBILITY	312586	7,417.73	** (CONTINUED) **		
				075 5075-5401-25	COMMUNICATIONS - MONTH	13.85
				076 5076-5401-25	COMMUNICATIONS	41.56
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	608.89
				166 5040-5201-25	SUPPLIES/OTH OPER EXP	-
				166 5040-5996-25	OTHER CHARGES-JAG10	41.31
				606 5057-5406-35	UTILITIES	429.29
01-02386	ATLAS INTERNATIONAL	312588	433.22			
				055 5051-5301-35	EQUIPMENT OPER/MAINT	433.22
01-50108	ATMOS ENERGY	312589	24,205.37			
				011 5061-5405-40	UTILITIES	20,571.24
				020 5190-5405-90	UTILITIES	1,312.38
				031 5191-5405-80	UTILITIES	173.01
				032 5192-5405-80	UTILITIES	277.66
				033 5193-5405-80	UTILITIES	34.34
				034 5194-5405-80	UTILITIES	176.35
				051 5051-5405-35	UTILITIES	151.43
				301 5301-5405-30	UTILITIES	44.67
				656 5057-5406-35	UTILITIES	1,464.29
01-06371	ATMOS ENERGY CORP.	312591	467.38			
				011 5068-5918-55	WELFARE - UTILITIES	409.55
				011 5068-5939-55	WELFARE - EMERGENCIES	57.83
01-02782	AUTO-CHLOR	312592	755.59			
				011 5047-5701-30	RENTALS AND LEASES	437.35
				011 5061-5622-40	CONTRACT SERVICES	318.24
01-07517	AUTRY, ALLEN	312593	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-02801	BARBARA'S CUSTOM WINDOWS	312594	460.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	460.00
01-00711	BOB BARKER COMPANY, INC.	312595	136.95			
				011 5047-5226-30	INMATE SUPPLIES	136.95
01-57762	BARKER, CHARLIE J.	312596	142.16			
				051 5051-5503-35	TRAVEL AND TRAINING	142.16
01-04644	BATTERY SOLUTIONS, INC.	312597	39.66			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	39.66
01-08672	BENITEZ, SHAUN	312598	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06087	BERTRAND, RONALD	312599	25.00			
				078 5075-5622-25	CONTRACT SERVICES	25.00
01-07349	BETTER PATHWAYS	312600	3,285.00			
				051 5051-5622-35	CONTRACT SERVICES	3,285.00
01-07137	BIG LAKE PHARMACY	312603	30.00			
				011 5047-5611-30	INMATE MEDICAL	30.00
01-07371	BIGHAM, SONNY	312604	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-52458	BILLS, JANETTE	312605	7,378.96			
				011 5039-5605-20	COURT REPORTER TRANSCR	7,378.96
01-07796	BILLY SIMS TRAILER TOWN	312606	525.90			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	525.90
01-09338	BLACKSTOCK, JAMES	312607	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-56197	BLAIR, JOHN H.	312608	9.90			
				606 5057-5503-35	TRAVEL	9.90

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

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

PAGE: 37
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-00375	BORDER STATES ELECTRIC	312609	601.57	011 5061-5305-40	BUILDING MAINTENANCE	601.57
01-07751	BRADLEY, LORETTA DR	312610	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-07746	BRILLHART VETERINARY CLIN	312611	1,070.50	011 5046-5622-30	CONTRACT SERVICES	1,070.50
01-09339	BRITTON, SUSAN	312612	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-04390	BROOKHAVEN YOUTH RANCH	312613	3,541.72	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,541.72
01-07895	BROOKS, BONNIE J. BLEVINS	312614	28.12	075 5075-5622-25	CONTRACT SERVICES	28.12
01-55033	BROWN, C. MARK	312615	80.00	011 5072-5503-60	TRAVEL AND TRAINING	80.00
01-05450	BROWNFIELD REGIONAL MED	312616	2,095.41	011 5047-5611-30	INMATE MEDICAL	2,095.41
01-03543	BUCHANAN, FLORITA	312617	51.70	606 5057-5503-35	TRAVEL	51.70
01-08893	BUCHANAN, JIM	312618	37.50	075 5075-5622-25	CONTRACT SERVICES	15.00
				078 5075-5622-25	CONTRACT SERVICES	22.50
01-07339	BURTON, DEBRA	312619	180.00	011 5047-5503-30	TRAVEL AND TRAINING	180.00
01-09040	BUSHEY, WALT	312620	350.00	011 5046-5622-30	CONTRACT SERVICES	350.00
01-03046	BUSINESS HYGIENE	312621	39.87	034 5194-5305-80	BUILDING MAINTENANCE	39.87
01-09283	BUSTER, RANDALL	312622	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07060	BUSTILLOS, DIANE	312623	10.53	011 5010-5503-15	TRAVEL AND TRAINING	10.53
01-04570	BYRD, RONNIE	312624	191.00	011 5068-5910-55	WELFARE - SHELTER	191.00
01-07516	CABALLERO, JOE	312625	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08156	CAGLE, VIRGINIA	312626	8.80	606 5057-5503-35	TRAVEL	8.80
01-51444	CAM FANNIN INSURANCE	312627	142.00	011 5047-5801-30	INSURANCE AND BONDS	142.00
01-50201	CAMPBELL PROPERTIES	312628	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-06002	CANNON IV OF TEXAS, INC.	312629	588.00	011 5009-5201-15	SUPPLIES/OTH OPER EXP	326.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	262.00
01-07556	UNITED STATES TREASURY-JO	312630	1,244.73	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,244.73
01-06171	CAPROCK COURT REPORTING	312631	175.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	175.00
01-09324	CARR, CHRISTOPHER	312632	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08867	CASEY, RACHEL COLLEEN	312633	3.85	606 5057-5503-35	TRAVEL	3.85

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

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

PAGE: 38
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04297	CDW-G (GOV'T SOLUTIONS)	312634	8,149.19			
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	23.33
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	372.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	140.00
				011 5046-5231-30	NON-CAPITAL EQUIPMENT	2,932.86
				091 5003-5231-10	NON-CAPITAL EQUIPMENT	4,505.00
				164 5040-5202-25	SUPPLIES/BURGLARY AND	176.00
01-09332	CHAFFIN, BRUCE	312635	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-51761	CHAMBERS, CHARLES S.	312636	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05150	CHAPMAN HARVEY ARCHITECTS	312637	2,510.00			
				301 5301-5614-30	PROFESSIONAL SERVICES	2,510.00
01-07370	CHAVEZ, ANTONIO	312638	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00131	CITY OF LUBBOCK	312639	327.51			
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	327.51
01-50187	CITY OF LUBBOCK CEMETERY	312640	7,359.00			
				011 5068-5619-55	FUNERALS	7,359.00
01-06798	CITY OF LUBBOCK	312641	907.24			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	907.24
01-01147	CLEMENTS FIREARMS	312642	588.00			
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	588.00
01-04082	CLEMENTS, DEON	312643	110.00			
				011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-50077	CLEVELAND, BECKY	312644	2,600.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	2,600.00
01-07290	COMEY, EDWARD L.	312645	555.06			
				075 5075-5503-25	TRAVEL AND TRAINING	295.67
				075 5075-5622-25	CONTRACT SERVICES	250.01
				077 5075-5622-25	CONTRACT SERVICES	9.38
01-08453	COMMERCIAL CONCRETE CO.	312646	1,453.03			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,453.03
01-03029	CON-TECH	312647	333.00			
				011 5061-5622-40	CONTRACT SERVICES	333.00
01-07774	CONNEL, KIM	312648	24.75			
				606 5057-5503-35	TRAVEL	24.75
01-03606	COOK'S CORR. KITCHEN EQPT	312649	1,520.40			
				011 5047-5206-30	KITCHEN SUPPLIES	1,520.40
01-05927	COPELAND, CATHY	312650	2.75			
				606 5057-5503-35	TRAVEL	2.75
01-05671	CORA APARTMENTS	312651	150.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
01-09286	COTTON, CORY	312652	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06571	COUNTY OF UPTON-STATE OF	312653	29,440.00			
				011 5047-5905-30	BOARD BILLS	29,440.00
01-08691	COWIE, ROBERT	312654	246.09			
				113 5113-5503-20	TRAVEL AND TRAINING	246.09
01-09303	COX, KAREN	312655	60.00			
				011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08570	CRANE COUNTY SHERIFF'S OF	312656	4,375.00			
				011 5047-5905-30	BOARD BILLS	4,375.00

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

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

PAGE: 39
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-50794	CRENSHAW, DUPREE, MILAM,	312657	315.00	011 5007-5614-10	PROFESSIONAL SERVICES	315.00
01-08066	CUEVAS, GILBERTO	312658	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09299	CUNNINGHAM, MARK D.	312659	6,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	6,000.00
01-00157	DACO FIRE EQUIPMENT	312660	3,851.22	011 5047-5201-30 011 5047-5301-30 011 5061-5305-40	SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT BUILDING MAINTENANCE	2,704.00 660.70 486.52
01-08454	DALTON, ROBERT	312661	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-09323	DAVES, LOGAN	312662	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-51072	DAVIS, PHILIP J., M.D.	312664	1,325.00	011 5047-5613-30 051 5051-5622-35	EMPLOYEE MEDICAL SERVI CONTRACT SERVICES	875.00 450.00
01-09178	DAY AND COMPANY	312665	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-70327	DEAR, JON M.	312666	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00158	DECKELMAN'S	312667	182.00	011 5061-5305-40	BUILDING MAINTENANCE	182.00
01-08512	JUSTICE WORKS, LLC	312668	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	312669	157,124.98	011 5004-5201-10 302 6302-6100-30	SUPPLIES/OTH OPER EXP BUILDING	685.39 156,439.59
01-09285	DEMENT, WILLIAM	312671	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00159	DENNIS BROS. PRINTERS	312672	420.75	011 5040-5201-25 113 5113-5201-20 164 5040-5201-25 606 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	89.85 48.50 60.95 221.45
01-09335	DIBALA, GABRIELLA	312673	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07846	DICKENS COUNTY COURTHOUSE	312674	97,062.00	011 5047-5905-30	BOARD BILLS	97,062.00
01-09291	DOMINGUEZ, ALBERTO	312675	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07364	DOSSEY, JERRY	312676	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08604	DOWNES, DANNY	312677	80.00	011 5047-5503-30	TRAVEL AND TRAINING	80.00
01-09320	DUNLAP, TERRY	312678	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09122	EASTER, JENNIFER	312679	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-53957	EBELING, DELLINDA	312680	345.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	345.00
01-09279	EBERLESTOCK	312681	1,108.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,108.00

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

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

PAGE: 40
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09288	ECHOLS, GUY	312682	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07361	EDWARDS, GLENN	312683	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08423	EDWARDS, RANDY	312684	80.00	075 5075-5622-25	CONTRACT SERVICES	27.50
				077 5075-5622-25	CONTRACT SERVICES	37.50
				078 5075-5622-25	CONTRACT SERVICES	15.00
01-04453	EGENBACHER BUSINESS FORMS	312685	1,007.40	011 5040-5201-25	SUPPLIES/OTH OPER EXP	1,007.40
01-09313	ELLIS PROPERTIES	312686	216.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	66.00
01-09304	ELLISON, TREVA	312687	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04000	ENPROTEC/HIBBS & TODD INC	312688	1,485.00	011 5061-5503-40	TRAVEL AND TRAINING	1,485.00
01-05832	EPPLER, CHRIS	312689	40.00	011 5046-5503-30	TRAVEL AND TRAINING	40.00
01-07914	ERF WIRELESS	312690	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
01-09322	ERTNER, LAWRENCE	312691	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07203	EXPRESS SERVICES, INC.	312692	3,828.16	011 5077-5614-70	PROFESSIONAL SERVICES	3,828.16
01-08916	FAGAN, D'ANN	312693	46.75	606 5057-5503-35	TRAVEL	46.75
01-00182	FED-EX	312694	22.09	011 5040-5201-25	SUPPLIES/OTH OPER EXP	22.09
01-00596	FELIX WEST PAINTS	312695	374.20	011 5061-5305-40	BUILDING MAINTENANCE	374.20
01-05129	FERGUSON, ELAYNE	312696	17.60	606 5057-5503-35	TRAVEL	17.60
01-06795	FILTRATION CONCEPTS	312697	615.22	011 5061-5305-40	BUILDING MAINTENANCE	615.22
01-09326	FINK, CATHY	312698	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08593	FINN, LINDA	312699	16.50	011 5077-5503-70	TRAVEL AND TRAINING	16.50
01-07042	FIRETROL PROTECTION	312700	3,807.50	011 5061-5201-40	SUPPLIES/OTH OPER EXP	115.00
				011 5061-5301-40	EQUIPMENT OPER/MAINT	192.50
				011 5061-5305-40	BUILDING MAINTENANCE	525.00
				302 6302-6100-30	BUILDING	2,975.00
01-04594	FIVE POINTS CORPORATION	312701	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09104	FIVE STAR CORRECTIONAL SV	312702	120,633.97	011 5047-5219-30	FOOD	120,633.97
01-06683	SAM PACK'S FIVE STAR FORD	312703	148,130.64	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	105,807.60
				011 6007-6647-30	CAPITAL OUTLAY-JAIL	42,323.04

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

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

PAGE: 41
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09321	FLETCHER, STEPHEN	312704	120.00	011 5047-5503-30	TRAVEL AND TRAINING	120.00
01-09290	FLUDD, DANA	312705	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07391	FORD, LAURETTE	312706	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09284	FRIZZELL, MICHAEL	312707	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-01594	G T DISTRIBUTORS	312708	3,693.25	011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,693.25
01-02704	GAFFORD PEST CONTROL	312709	605.00	011 5046-5201-30 011 5061-5622-40	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	85.00 520.00
01-00084	GANDY'S DAIRIES, INC.	312710	2,312.99	057 5051-5219-35 652 5057-5201-35	FOOD SUPPLIES/OTH OPER EXP	1,332.89 980.10
01-07340	GARCIA, EDDIE	312711	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-04697	GARVISH, JOHN F. M.D.	312712	65.00	011 5047-5611-30	INMATE MEDICAL	65.00
01-00354	GENE MESSER FORD	312713	1,805.54	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,805.54
01-00862	GENERAL STEEL WAREHOUSE	312714	1,858.33	011 5061-5305-40 302 6302-6100-30	BUILDING MAINTENANCE BUILDING	808.78 1,049.55
01-70329	GENTRY, CHARLENE	312715	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08860	GEORGE, GREG	312716	42.71	011 5013-5503-15	TRAVEL AND TRAINING	42.71
01-05753	GIORGIO'S PIZZA	312717	75.50	011 5039-5902-20	JURY EXPENSE	75.50
01-06498	GIST, NORMA	312718	62.15	606 5057-5503-35	TRAVEL	62.15
01-05466	GLEASON, DAVID	312719	513.50	011 5039-5607-20	APPTD JUDGE/REPTER/PR	513.50
01-07795	GLOBALSTAR USA	312720	3.03	166 5040-5996-25	OTHER CHARGES-JAG10	3.03
01-09340	GOLDHAMMER, GORDON	312721	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07366	GONZALES, MARY	312722	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07424	GONZALES, MICHELLE	312723	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07461	GOV'T FINANCE OFFICERS	312724	1,145.00	011 5007-5505-10	ASSOCIATION DUES	1,145.00
01-07461	GOV'T FINANCE OFFICERS	312725	690.00	011 5007-5505-10	ASSOCIATION DUES	690.00
01-00217	GRAINGER, W. W., INC.	312726	3,970.27	011 5061-5305-40 301 5301-5231-30	BUILDING MAINTENANCE NON-CAPITAL EQUIPMENT	1,695.27 2,275.00
01-07399	GRAYSON COUNTY DEPT.	312728	9,408.00	054 5051-5444-35 055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	2,520.00 3,528.00 3,360.00

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

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

PAGE: 42
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04262	GREASE TRAPPER SERVICE	312729	435.00	011 5061-5305-40	BUILDING MAINTENANCE	435.00
01-00640	GREYHOUND LINES, INC	312730	45.00	606 5057-5622-35	CONTRACT SERVICES	45.00
01-07806	GRIFFIN MORTUARY FUNERAL	312731	13,110.00	011 5068-5619-55	FUNERALS	13,110.00
01-09305	GUEL, ROJELIO	312732	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07619	HALE COUNTY AUDITOR'S OFF	312733	194.25	011 5047-5611-30	INMATE MEDICAL	194.25
01-50029	HALL, MARK C.	312734	1,710.00	011 5039-5602-20	APPOINTED ATTY5-CRIMIN	1,710.00
01-06172	HAMMERMAN & GAINER, INC.	312735	6,021.08	403 5403-5815-00	WORKERS COMP CLAIMS EX	6,021.08
01-06206	HAMMIT, RYAN G.	312737	511.50	011 5039-5602-20	APPOINTED ATTY5-CRIMIN	461.50
				011 5039-5604-20	APPOINTED ATTY5-MENTAL	50.00
01-00225	HANDY CAN CO.	312738	840.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	840.00
01-04475	HANSHEW, CHARLES A.	312739	4,810.50	011 5039-5605-20	COURT REPORTER TRANSCR	95.00
				011 5039-5606-20	COURT REPORTER-CDA	4,715.50
01-55180	HART, MICHELE	312740	1,462.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,462.50
01-55802	HAYES, KIM	312742	281.97	011 5040-5503-25	TRAVEL AND TRAINING	281.97
01-54330	HAYS, J. PHILLIP	312743	300.00	011 5039-5604-20	APPOINTED ATTY5-MENTAL	300.00
01-00246	OFFICEWISE FURNITURE AND	312744	15,810.06	011 5001-5201-10	SUPPLIES/OTH OPER EXP	199.49
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	33.88
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	149.00
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	109.16
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	137.80
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	354.77
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	55.45
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	72.41
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	276.00
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	1,032.71
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	150.82
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	211.76
				011 5032-5201-20	SUPPLIES/OTH OPER EXP	7.89
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	44.79
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	58.22
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	-
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	5,888.86
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	2,955.86
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	950.79
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	923.21
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	117.09
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	156.00
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	18.92CR
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	12.37
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	127.07
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	364.40

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

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

PAGE: 43
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00246	OFFICEWISE FURNITURE AND	312744	15,810.06	** (CONTINUED) **		
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	123.47
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	28.11
				081 5081-5201-25	SUPPLIES/OTH OPER EXP	7.26
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	32.80
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	1,247.54
01-07185	HIGH PLAINS RADIOLOGY ASS	312755	216.00	011 5047-5611-30	INMATE MEDICAL	216.00
01-08370	HILL, JOHN	312756	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07360	HILL, LIBBY	312757	290.00	011 5047-5503-30	TRAVEL AND TRAINING	290.00
01-08950	HIX, TRACY	312758	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09180	HODGE PRODUCTS, INC.	312759	998.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	998.00
01-09306	HODGES, BRANDON	312760	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05658	HOGAN, ROBERT	312761	1,250.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,250.00
01-52508	HOGAN, TED	312762	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-55229	HOGAN, TED JR.	312763	1,945.30	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,945.30
01-00313	HOGLAND OFFICE EQUIPMENT	312764	2,756.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,756.00
01-09307	HOLBERT, PATRICIA	312765	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07297	HOLBERT, ROBBY	312766	200.00	011 5046-5503-30	TRAVEL AND TRAINING	200.00
01-52050	HOWARD COUNTY	312767	140.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	140.00
01-07484	HOWELL, KIM	312768	119.00	011 5047-5503-30	TRAVEL AND TRAINING	119.00
01-07876	HUNTER, PATRICK & MICHELL	312769	250.00	608 5057-5622-35	CONTRACT SERVICES	250.00
01-07752	HUTTON, DOREEN LPC	312770	900.00	058 5051-5622-35	CONTRACT SERVICES	900.00
01-09026	IMMIX TECHNOLOGY INC.	312771	35,732.48	011 6007-6612-15	CAPITAL OUTLAY-AUDITOR	35,732.48
01-03420	IMPROVE GROUP	312772	1,890.00	090 5023-5201-20	SUPPLIES/OTH OPER EQUI	1,890.00
01-07352	IWORQ SYSTEMS	312773	6,000.00	011 5090-5308-90	SOFTWARE MAINTENANCE	6,000.00
01-06101	J P MORGAN CHASE-BANK ONE	312774	34,498.04	011 1700	SUPPLIES ON HAND	808.57
				011 5001-5503-10	TRAVEL AND TRAINING	699.15
				011 5002-5503-10	TRAVEL AND TRAINING	170.40
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	60.99
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	526.32
				011 5004-5503-10	TRAVEL AND TRAINING	3,475.00
				011 5007-5505-10	ASSOCIATION DUES	240.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	132.01
				011 5012-5503-15	TRAVEL AND TRAINING	1,178.90
				011 5013-5503-15	TRAVEL AND TRAINING	91.41

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

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

PAGE: 44
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	312774	34,498.04	** (CONTINUED) **		
				011 5023-5503-20	TRAVEL AND TRAINING	110.00
				011 5030-5503-10	TRAVEL AND TRAINING	420.80
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	321.30
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	15.97
				011 5042-5224-30	UNIFORMS	15.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,190.19
				011 5047-5206-30	KITCHEN SUPPLIES	307.59
				011 5047-5224-30	UNIFORMS	69.90
				011 5047-5226-30	INMATE SUPPLIES	550.49
				011 5047-5301-30	EQUIPMENT OPER/MAINT	856.31
				011 5047-5503-30	TRAVEL AND TRAINING	2,282.32
				011 5048-5501-30	INMATE TRANSPORTATION	625.55
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	859.32
				011 5061-5301-40	EQUIPMENT OPER/MAINT	203.99
				011 5061-5302-40	VEHICLE OPERATION/MAIN	153.00
				011 5061-5305-40	BUILDING MAINTENANCE	1,274.90
				011 5061-5309-40	GROUPS MAINTENANCE	81.14
				011 5061-5503-40	TRAVEL AND TRAINING	218.18
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	35.60
				011 5072-5503-60	TRAVEL AND TRAINING	179.80
				011 5088-5302-80	VEHICLE OPERATION/MAIN	94.72
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,157.10
				020 5190-5301-90	EQUIPMENT OPER/MAINT	20.00
				020 5190-5503-90	TRAVEL & TRAINING	200.00
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	84.76
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	46.22
				032 5192-5305-80	BUILDING MAINTENANCE	1,644.89
				032 5192-5309-80	GROUPS MAINTENANCE	473.19
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	101.31
				050 5051-5227-35	RESIDENT SUPPLIES	78.74
				050 5051-5302-35	VEHICLE OPERATION/MAIN	69.96
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	310.28
				051 5051-5227-35	RESIDENT SUPPLIES	45.40
				051 5051-5305-35	BUILDING MAINTENANCE	13.20
				051 5051-5309-35	GROUPS MAINTENANCE	29.97
				051 5051-5503-35	TRAVEL AND TRAINING	1,121.94
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	389.92
				055 5051-5302-35	VEHICLE OPERATION/MAIN	38.99
				055 5051-5502-35	RESIDENT TRANSPORTATIO	924.45
				055 5051-5611-35	MEDICAL FOR RESIDENTS	16.00
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	35.28
				057 5051-5206-35	KITCHEN SUPPLIES	149.98
				057 5051-5219-35	FOOD	619.97
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	83.04
				058 5051-5219-35	FOOD	195.91
				058 5051-5227-35	RESIDENT SUPPLIES	70.00
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	1,445.73
				098 5001-5201-20	SUPPLIES JP1	13.03CR
				113 5113-5503-20	TRAVEL AND TRAINING	254.00
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	137.69
				164 5040-5503-25	TRAVEL AND TRAINING	264.50
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	936.77
				606 5057-5503-35	TRAVEL	2,485.44
				606 5057-5614-35	PROFESSIONAL FEES	1,079.76

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

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

PAGE: 45
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	312774	34,498.04	** (CONTINUED) **		
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	35.54
				656 5057-5201-35	SUPPLIES/OTHER OPERATI	1,320.19
				656 5057-5503-35	TRAVEL	340.77
				656 5057-5614-35	PROFESSIONAL FEES	41.36
01-07325	JACKSON, CHESTER	312781	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-50088	JAMES PUBLISHING CO.	312782	77.94	081 6081-6302-25	BOOKS AND PERIODICALS	77.94
01-06512	JAQUESS, JOHNNY	312783	110.00	011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-06119	JOHNSON, JASON	312785	130.00	011 5046-5503-30	TRAVEL AND TRAINING	130.00
01-55904	JOHNSON, JERRY	312786	250.00	164 5040-5503-25	TRAVEL AND TRAINING	250.00
01-08710	JOHNSTON, AMY	312787	897.99	011 5039-5601-20	APPOINTED ATTYS-CIVIL	897.99
01-00631	JOHNSTONE SUPPLY	312788	127.60	057 5051-5301-35	EQUIPMENT OPER/MAINT	127.60
01-50035	JONES, BOB	312789	500.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	500.00
01-06457	JONES, DENIECE-MAGISTRATE	312790	1,421.25	011 5039-5609-20	APPOINTED MAGISTRATES	1,421.25
01-51963	JONES, DENIECE	312791	1,443.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	575.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	668.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05475	JONES, JONI	312792	38.50	606 5057-5503-35	TRAVEL	38.50
01-04168	JONES, PATTI	312793	169.71	011 5001-5503-10	TRAVEL AND TRAINING	169.71
01-06168	JOPLIN, CHARLES	312794	1,043.75	075 5075-5622-25	CONTRACT SERVICES	1,000.00
				077 5075-5622-25	CONTRACT SERVICES	43.75
01-09341	JOPLIN, MARTY	312795	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06664	JOPLIN, MARY	312796	18.75	075 5075-5622-25	CONTRACT SERVICES	-
				077 5075-5622-25	CONTRACT SERVICES	18.75
01-06207	JOURNAL OF DISPUTE RESOLU	312797	29.75	075 5075-5229-25	PUBLICATIONS	29.75
01-04054	JUSTICE BENEFITS	312798	2,167.32	011 5007-5622-10	CONTRACT SERVICES	2,167.32
01-09193	KARLA'S KATERING	312799	2,032.50	075 5075-5201-25	SUPPLIES/OTH OPER EXP	2,032.50
01-50696	KEITH, BEN E.	312800	3,609.01	057 5051-5219-35	FOOD	3,609.01
01-09325	KELLEY, SUNNIVA	312801	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00279	KENNEY, O.D. AUTO PARTS	312802	47.86	032 5192-5201-80	SUPPLIES/OTH OPER EXP	47.86
01-08728	GEORGE THOMSON LAW OFFICE	312803	350.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	350.00

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

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

PAGE: 46
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-55034	KI CORP	312804	157,262.64	011 5004-5614-10 011 5004-5622-10 302 6302-6100-30	PROFESSIONAL SERVICES CONTRACT SERVICES BUILDING	50,489.09 68,801.05 37,972.50
01-08488	KIZER, TONYA	312805	24.57	011 5010-5503-15	TRAVEL AND TRAINING	24.57
01-51404	KNOWLES PUBLISHING, INC.	312806	180.11	081 6081-6302-25	BOOKS AND PERIODICALS	180.11
01-57749	KURLANDER LEGAL SUPPORT S	312807	282.30	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	282.30
01-06061	KUSS, DANIEL	312808	549.90	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	81.14 309.38 159.38
01-70346	KUYKENDALL, KATHY	312809	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-50100	L P & L	312810	65,585.47	011 5061-5405-40 051 5051-5405-35 301 5301-5405-30 656 5057-5406-35	UTILITIES UTILITIES UTILITIES UTILITIES	52,156.74 7,425.94 91.21 5,911.58
01-50110	L P & L - GENERAL ASSISTA	312812	2,095.07	011 5068-5918-55	WELFARE - UTILITIES	2,095.07
01-56412	LAFARGUE, GUILLERMINA	312814	56.10	606 5057-5503-35	TRAVEL	56.10
01-57700	LAING SERVICES	312815	1,120.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	1,120.00
01-09318	LAROS, DAVID	312816	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03267	LASER CARTRIDGE	312817	1,253.00	011 5009-5201-15 011 5010-5201-15 011 5011-5201-15 011 5012-5201-15 011 5023-5201-20 011 5032-5201-20 011 5033-5201-20 011 5047-5201-30 011 5068-5201-55 011 5072-5201-60 051 5051-5201-35 606 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 SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	16.00 40.00 75.00 65.00 16.00 16.00 26.00 98.00 16.00 117.00 48.00 720.00
01-03017	LAW ENFORCEMENT TARGETS	312818	2,373.25	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,373.25
01-09293	LEADSONLINE, LLC	312819	4,162.00	011 5046-5622-30	CONTRACT SERVICES	4,162.00
01-09337	LEWIS, CODY	312820	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-03662	LEXIS-NEXIS	312821	1,224.00	011 5040-5228-25 081 5081-5614-25 113 5113-5622-20	LAW BOOKS PROFESSIONAL SERVICES CONTRACT SERVICES	876.00 73.00 275.00
01-04861	LIEBERT & ASSOCIATES	312822	8,400.00	301 5301-5614-30	PROFESSIONAL SERVICES	8,400.00

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

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

PAGE: 47
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09107	LOGOS IMAGING LLC	312823	25,912.00	128 6046-6407-30	08 HLSG SHSP-LEAP CAP	25,912.00
01-57578	LOPEZ, JAIME	312824	1,100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,100.00
01-06451	LOPEZ, JAIME-MAGISTRATE	312825	1,150.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,150.00
01-09292	LOPEZ, MONICA	312826	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09334	LOPEZ, SALOME	312827	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-03022	LOWE'S HOME IMPROVEMENT	312828	809.71	011 5047-5201-30	SUPPLIES/OTH OPER EXP	809.71
01-56104	LOWE'S MARKETPLACE	312829	300.00	011 5068-5909-55	WELFARE - FOOD	300.00
01-00299	LUBBOCK AVALANCHE JOURNAL	312830	1,317.11	011 5007-5999-10 011 5013-5614-15	OTHER CHARGES PROFESSIONAL SERVICES	334.89 982.22
01-01702	LUBBOCK BOLT BIN	312831	235.40	302 6302-6100-30	BUILDING	235.40
01-50123	LUBBOCK COUNTY SHERIFF'S	312833	570.46	011 5048-5501-30	INMATE TRANSPORTATION	570.46
01-09163	LUBBOCK FASTENER	312836	787.77	302 6302-6100-30	BUILDING	787.77
01-00312	LUBBOCK GRADER BLADE CO.	312837	1,956.85	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,956.85
01-04216	SOCIETY OF HR MANAGEMENT	312838	45.00	011 5007-5505-10	ASSOCIATION DUES	45.00
01-09315	LUBBOCK SPECIAL NEEDS	312839	102,396.25	071 5014-5622-20	CONTRACT SERVICES	102,396.25
01-00317	LUBBOCK WRECKER SERVICE	312840	106.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	106.50
01-08067	LUCAS, CORY	312841	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07174	LUNDIE, BARBARA	312842	223.44	075 5075-5622-25 077 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	75.00 98.44 50.00
01-05224	LYNN COUNTY SHERIFF'S OFF	312843	19,470.00	011 5047-5905-30	BOARD BILLS	19,470.00
01-08302	MADISON PARK APTS	312844	320.00	011 5068-5910-55	WELFARE - SHELTER	320.00
01-00001	PERCHES, JOHN	312845	25.00	076 4382	PROGRAM INCOME	25.00
01-07707	MALAY, MICHELLE	312846	178.65	011 5039-5606-20	COURT REPORTER-CDA	178.65
01-08505	MANATRON, INC.	312847	4,916.40	091 5003-5201-10 091 5003-5622-10	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	1,782.00 3,134.40
01-03133	MARK'S PLUMBING PARTS	312848	1,070.92	011 5061-5305-40	BUILDING MAINTENANCE	1,070.92
01-09281	MARTIN, BRYAN	312849	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06458	MARTINEZ, ENRIQUE	312850	400.00	011 5039-5609-20	APPOINTED MAGISTRATES	400.00

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

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

PAGE: 48
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-57141	MASSEY RENTALS	312851	200.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	190.00 10.00
01-56951	LANHAM, CATHERINE Ph.D.	312852	1,650.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	1,650.00
01-01053	MAYFIELD PAPER CO.	312853	16,175.48	011 5011-5201-15 011 5047-5201-30 011 5047-5226-30 011 5061-5201-40 055 5051-5201-35 055 5051-5227-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP INMATE SUPPLIES SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX RESIDENT SUPPLIES SUPPLIES/OTHER OPERATI	21.60 4,422.35 5,782.50 3,151.95 1,701.66 439.20 656.22
01-06059	MAZEL, INC.	312854	479.36	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	273.11 206.25
01-06797	MCCAY, BILL	312855	138.65	011 5001-5503-10	TRAVEL AND TRAINING	138.65
01-06957	MCCLANAHAN, D.O., MARK L	312856	550.00	011 5047-5611-30	INMATE MEDICAL	550.00
01-09319	MCCORMICK, JAY	312857	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04306	MCGRAW HILL COMPANIES	312858	27.39	606 5057-5201-35	SUPPLIES/OTH OPER EXP	27.39
01-57143	MCINTIRE, ROBERT	312859	100.00	075 5075-5622-25	CONTRACT SERVICES	100.00
01-03830	MCINTURFF CONFERENCE CENT	312860	1,400.00	011 5047-5219-30	FOOD	1,400.00
01-55294	MCNAMARA, WILLIAM E., III	312861	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-00367	MCWHORTER'S INC.	312862	2,765.46	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,765.46
01-50003	MEDRANO, MIKE	312863	600.00	011 5039-5608-20	INTERPRETER EXP	600.00
01-09312	MEREDITH, MIKE	312864	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-50135	MHMR LUBBOCK	312865	3,750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,750.00
01-00355	MID WEST REPRODUCTION CO.	312866	48.97	011 5003-5201-10	SUPPLIES/OTH OPER EXP	48.97
01-06842	MINNIX COMMERCIAL PARTNER	312867	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-06955	MITCHELL, JACK	312868	200.00	011 5046-5503-30	TRAVEL AND TRAINING	200.00
01-08400	MOLZOW, SARAH	312869	190.88	113 5113-5503-20	TRAVEL AND TRAINING	190.88
01-07374	MONZINGO, MIKE	312870	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07948	MORALES, SYLVIA	312871	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-04752	MORRIS, RAE	312872	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06

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

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

PAGE: 49
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-02083	MORRISON SUPPLY	312873	723.58	011 5061-5305-40	BUILDING MAINTENANCE	723.58
01-08626	MORTON, BEVERLY	312874	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08207	MRS. BAIRDS BAKERIES	312875	796.91	652 5057-5201-35	SUPPLIES/OTH OPER EXP	796.91
01-08819	MTS MEDICATION TECHNOLOGI	312876	672.87	656 5057-5201-35	SUPPLIES/OTHER OPERATI	672.87
01-07321	MULL, PERRY	312877	160.00	011 5046-5503-30	TRAVEL AND TRAINING	50.00
				011 5047-5503-30	TRAVEL AND TRAINING	110.00
01-06987	MURPH, BRADLEY	312878	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-05826	NARDIS, INC.	312879	27,964.48	011 5046-5224-30	UNIFORMS	11,339.83
				011 5047-5224-30	UNIFORMS	16,624.65
01-09342	NELMS, WILLIAM	312886	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08986	NEWSOME, JOHN	312887	15.00	078 5075-5622-25	CONTRACT SERVICES	15.00
01-08395	SPRINTNEXTEL	312888	6,895.49	011 5014-5201-20	SUPPLIES/OTH OPER EXP	298.30
				011 5041-5401-30	COMMUNICATIONS - MONTH	31.99
				011 5042-5401-30	COMMUNICATIONS MONTHLY	31.99
				011 5043-5401-30	COMMUNICATIONS - MONTH	31.99
				011 5044-5401-30	COMMUNICATIONS MONTHLY	31.99
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,109.18
				011 5047-5401-30	COMMUNICATIONS - MONTH	3,125.09
				011 5061-5401-40	COMMUNICATIONS - MONTH	115.28
				020 5190-5401-90	COMMUNICATION - MONTHL	1,020.82
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	98.86
01-56669	NTS COMMUNICATIONS	312889	717.32	011 5045-5401-30	COMMUNICATIONS - MONTH	503.56
				011 5046-5401-30	COMMUNICATIONS - MONTH	13.99
				011 5077-5401-70	COMMUNICATIONS - MONTH	95.37
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	104.40
01-06526	O'DELL, DAVID	312890	521.13	075 5075-5503-25	TRAVEL AND TRAINING	333.63
				076 5076-5622-25	CONTRACT SERVICES	187.50
01-07776	O'REILLY AUTO PARTS	312891	14,366.08	011 5046-5302-30	VEHICLE OPERATION/MAIN	14,366.08
01-01675	OBBERKAMPF SUPPLY OF LUBBO	312898	124.68	011 5061-5305-40	BUILDING MAINTENANCE	124.68
01-08873	ODIORNE, ANTHONY	312899	510.92	113 5113-5503-20	TRAVEL AND TRAINING	510.92
01-01713	OLENIK, NICHOLAS M.	312900	20.00	011 5090-5503-90	TRAVEL AND TRAINING	20.00
01-09330	OROSCO. CRUS	312901	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09282	OVERSON, VAUGHN	312902	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08418	PARK NORTH APARTMENTS	312903	111.00	011 5068-5910-55	WELFARE - SHELTER	111.00

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

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

PAGE: 50
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-04212	PARKER, DONALD (CHIP)	312904	303.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	303.50
01-09297	PATHWAYS YOUTH & FAMILY	312906	3,415.23	064 5051-5444-35	RESIDENTIAL PLACEMENTS	3,415.23
01-07328	PAYNE, KEVIN	312907	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09314	PEARSON PROPERTIES	312908	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-56286	PECK, JEFFREY K.	312909	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-04232	PEGASUS SCHOOLS, INC.	312910	17,708.60	064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	7,083.44 10,625.16
01-72250	PFISTER, ROBERT W.	312911	77.50	077 5075-5622-25 078 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	70.00 7.50
01-09294	PHIDGETS, INC.	312912	9,410.45	302 6302-6100-30	BUILDING	9,410.45
01-57337	PHYSICIANS NETWORK ASSOC	312913	5,215.00	652 5057-5622-35	CONTRACT SERVICES	5,215.00
01-03858	PLAINS PRESORT SERVICES,	312914	637.11	011 5007-5225-10	POSTAGE	637.11
01-09308	POPE, KARLA	312916	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00409	POSTMASTER	312917	588.00	650 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	294.00 294.00
01-55326	PUCKETT, ADAM	312918	62.70	606 5057-5503-35	TRAVEL	62.70
01-05583	PYLES, RANDALL B.	312919	1,376.10	075 5075-5622-25 076 5076-5503-25 076 5076-5622-25	CONTRACT SERVICES TRAVEL AND TRAINING CONTRACT SERVICES	925.00 376.10 75.00
01-03668	RAD-COMM SYSTEMS	312920	439.61	011 5047-5301-30	EQUIPMENT OPER/MAINT	439.61
01-08435	RAMIREZ, JESSICA	312921	4.40	606 5057-5503-35	TRAVEL	4.40
01-08600	RAMSOWER, JILL	312922	56.04	075 5075-5503-25	TRAVEL AND TRAINING	56.04
01-06936	REDWOOD TOXICOLOGY	312924	1,016.50	606 5057-5622-35 656 5057-5201-35	CONTRACT SERVICES SUPPLIES/OTHER OPERATI	996.50 20.00
01-09333	REEB, WILLIAM	312925	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08690	REEVES, DENNIS	312927	261.43	113 5113-5503-20	TRAVEL AND TRAINING	261.43
01-07515	REEVES. TRENA	312928	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09328	REINA, SHEENA	312929	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-06426	RENNELS, CSR., TONYA	312930	1,563.00	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPTED JUDGE/REPTER/PR	933.00 630.00

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

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

PAGE: 51
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08798	RHODE, KATIE	312931	93.00	058 5051-5622-35	CONTRACT SERVICES	93.00
01-08428	RIVIERA FINANCE	312932	5,264.09	011 5048-5501-30	INMATE TRANSPORTATION	5,264.09
01-05741	ROBERT HUGHES ASSOCIATES,	312933	18.40	403 5403-5622-00	CONTRACT SERVICES	18.40
01-07987	ROBERTS, BO	312934	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-07448	ROBINSON TEXTILES, INC.	312935	1,904.77	011 5047-5226-30	INMATE SUPPLIES	1,904.77
01-07323	ROBINSON, CLIFFORD	312936	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-52002	ROBISON, JOHNSTON, PATTON	312937	22,225.00	011 5007-5614-10	PROFESSIONAL SERVICES	22,225.00
01-06219	RODEN, SANDY	312938	130.42	075 5075-5503-25	TRAVEL AND TRAINING	85.42
				078 5075-5622-25	CONTRACT SERVICES	45.00
01-50082	ROGERS, HARVEY & CRUTCHER	312939	125.00	011 5039-5607-20	APPTD JUDGE/REPTER/PR	125.00
01-08968	KEISTER, RONNIE-TAX ASSES	312940	27.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	27.00
01-08968	KEISTER, RONNIE-TAX ASSES	312941	281.95	011 5010-5201-15	SUPPLIES/OTH OPER EXP	281.95
01-08968	KEISTER, RONNIE-TAX ASSES	312942	247.95	011 5010-5201-15	SUPPLIES/OTH OPER EXP	247.95
01-08968	KEISTER, RONNIE-TAX ASSES	312943	191.45	011 5010-5201-15	SUPPLIES/OTH OPER EXP	191.45
01-08968	KEISTER, RONNIE-TAX ASSES	312944	198.45	011 5010-5201-15	SUPPLIES/OTH OPER EXP	198.45
01-08968	KEISTER, RONNIE-TAX ASSES	312945	274.95	011 5010-5201-15	SUPPLIES/OTH OPER EXP	274.95
01-08968	KEISTER, RONNIE-TAX ASSES	312946	166.45	011 5010-5201-15	SUPPLIES/OTH OPER EXP	166.45
01-08968	KEISTER, RONNIE-TAX ASSES	312947	409.13	011 5010-5201-15	SUPPLIES/OTH OPER EXP	409.13
01-09168	RS/AASHTO	312948	1,840.00	301 5301-5511-30	LICENSE AND FEES	1,840.00
01-09331	RUMFIELD, BRAD	312949	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-08195	RYAN, KEVIN	312950	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-00453	S.P.A.G.	312951	24.00	051 5051-5503-35	TRAVEL AND TRAINING	24.00
01-07254	SAFFEL, PHILLIP	312952	136.40	606 5057-5503-35	TRAVEL	136.40
01-09005	SANDERS, SHERRY	312954	76.19	076 5076-5503-25	TRAVEL AND TRAINING	76.19
01-50114	AT&T / SBC	312955	12,635.55	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,478.75
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,039.83
				606 5057-5406-35	UTILITIES	215.94
				656 5057-5406-35	UTILITIES	901.03

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	312956	60.00	011 5072-5503-60	TRAVEL AND TRAINING	60.00
01-09309	SERVIN, CONNIE	312957	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-07021	SETON HOME	312958	1,080.52	064 5051-5444-35	RESIDENTIAL PLACEMENTS	1,080.52
01-03659	SEXAUER, J.A.	312959	1,274.05	011 5061-5305-40 051 5051-5305-35	BUILDING MAINTENANCE BUILDING MAINTENANCE	875.57 398.48
01-02000	SHAMROCK CHEVROLET	312960	29,113.00	011 6007-6646-30	CAPITAL OUTLAY-SHERIFF	29,113.00
01-09296	SHAPIRO, STEVEN	312962	1,500.00	076 5076-5622-25	CONTRACT SERVICES	1,500.00
01-08128	SHARED TECHNOLOGIES, INC.	312963	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-01680	SHERWIN-WILLIAMS CO.	312964	489.60	011 5061-5305-40	BUILDING MAINTENANCE	489.60
01-06065	SHOEMAKER, LINDA	312965	265.52	076 5076-5503-25	TRAVEL AND TRAINING	265.52
01-00482	SIDES PRINTING CO.	312966	656.00	011 5034-5201-20	SUPPLIES/OTH OPER EXP	656.00
01-03470	SIGN PRO OF LUBBOCK, LTD.	312967	2,408.60	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,408.60
01-57654	SINGENIS CORP.,INC.	312968	24.31	011 5068-5918-55	WELFARE - UTILITIES	24.31
01-57481	SLATONITE	312969	20.80	011 5007-5999-10	OTHER CHARGES	20.80
01-08833	SMITH, DEBRA	312970	11.55	606 5057-5503-35	TRAVEL	11.55
01-08673	SMITH, JEFF L.	312971	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-08874	SMITH, MICHAEL	312972	60.00	076 5076-5503-25	TRAVEL AND TRAINING	60.00
01-54558	SNUGGS, CHARLES C.	312973	275.00	075 5075-5622-25	CONTRACT SERVICES	275.00
01-56408	SOSEBEE, CATHY & ASSOC.	312974	262.15	011 5039-5606-20 011 5039-5607-20	COURT REPORTER-CDA APPTD JUDGE/REPTER/PR	112.15 150.00
01-52197	SOUTH PLAINS APTS.	312975	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09105	SOUTH PLAINS BIOMEDICAL S	312976	540.00	011 5047-5301-30	EQUIPMENT OPER/MAINT	540.00
01-06561	SOUTH PLAINS COLLEGE	312977	43,112.57	650 5057-5622-35	CONTRACT SERVICES	43,112.57
01-02056	SOUTH PLAINS COMM.	312978	401.95	055 5051-5201-35	SUPPLIES/OTHER OPER EX	401.95
01-50103	SOUTH PLAINS ELEC. COOP.	312979	1,654.58	011 5061-5405-40 011 5068-5918-55	UTILITIES WELFARE - UTILITIES	1,151.56 503.02
01-08956	SPIKES, GINA L.	312980	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-03734	STAN'S CAR STEREO	312981	1,459.70	011 5046-5302-30 128 6046-6407-30	VEHICLE OPERATION/MAIN 08 HLSG SHSP-LEAP CAP	729.85 729.85

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

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

PAGE: 53
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-06442	STANSELL, TANYA	312982	11.12	011 5010-5503-15	TRAVEL AND TRAINING	11.12
01-06212	STATE BAR OF TEXAS	312983	5.00	075 5075-5614-25	PROFESSIONAL SERVICES	5.00
01-50286	STATE COMPTROLLER	312984	1,831.82	606 2600	OTHER LIABILITIES	1,831.82
01-03981	STENOCALL	312985	96.39	011 5047-5301-30	EQUIPMENT OPER/MAINT	96.39
01-09167	STEPHENS, CINDY	312986	145.08	011 5072-5503-60	TRAVEL AND TRAINING	145.08
01-56954	STERICYCLE, INC	312987	410.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	410.00
01-08099	STEWART, JASON	312988	220.00	011 5046-5503-30	TRAVEL AND TRAINING	220.00
01-54404	STIGGERS, BRAD	312989	58.85	606 5057-5503-35	TRAVEL	58.85
01-08542	STOFFREGEN, JACK	312990	542.30	113 5113-5503-20	TRAVEL AND TRAINING	542.30
01-06730	COLLINS, CRYSTAL	312991	92.87	075 5075-5503-25	TRAVEL AND TRAINING	92.87
01-05197	SUDDENLINK	312992	194.14	011 5013-5401-15 011 5077-5401-70 075 5075-5401-25 076 5076-5401-25 077 5075-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH	61.95 63.19 31.05 17.25 20.70
01-09085	TARGET SHEET METAL	312993	382.50	011 5047-5301-30	EQUIPMENT OPER/MAINT	382.50
01-08464	TASC	312994	5,653.45	401 5401-5622-00	CONTRACT SERVICES	5,653.45
01-09151	TASER INTERNATIONAL	312995	350.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	350.00
01-07053	TAX ASSESSOR-COLLECTORS	312996	450.00	011 5010-5503-15	TRAVEL AND TRAINING	450.00
01-05124	TAYLOR, MELANIE	312997	24.20	606 5057-5503-35	TRAVEL	24.20
01-07466	TAYLOR, SARAH	312998	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-00844	TEXAS DIST & COUNTY ATTOR	312999	191.00	011 5040-5228-25	LAW BOOKS	191.00
01-00844	TEXAS DIST & COUNTY ATTOR	313000	45.00	011 5040-5228-25	LAW BOOKS	45.00
01-05217	TERRY COUNTY SHERIFFS DEP	313001	171,040.00	011 5047-5905-30	BOARD BILLS	171,040.00
01-05887	TEXAS ASSOC. OF COUNTIES	313002	225.00	011 5012-5503-15	TRAVEL AND TRAINING	225.00
01-50289	TEXAS ELECTRONIC SUPPLY	313004	3,837.10	011 5004-5201-10 011 5061-5305-40 302 6302-6100-30	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE BUILDING	73.42 364.48 3,399.20
01-07792	TEXAS HOMELAND SECURITY C	313005	150.00	011 5001-5503-10	TRAVEL AND TRAINING	150.00
01-53495	TEXAS JAIL ASSOCIATION	313006	2,920.00	011 5047-5503-30	TRAVEL AND TRAINING	2,920.00

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

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

PAGE: 54
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00509	TEXAS STATE DIRECTORY	313007	34.95	081 6081-6302-25	BOOKS AND PERIODICALS	34.95
01-53416	TEXAS TECH UNIVERSITY	313008	60.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	60.00
01-03619	TEXAS WRECKER	313009	55.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	55.00
01-07961	THE HIGH FRONTIER, INC.	313010	7,083.44	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	5,040.00 2,043.44
01-07581	THETFORD, CLINTON	313011	180.00	011 5046-5503-30	TRAVEL AND TRAINING	180.00
01-07401	TIPPS SERVICE CO.	313012	529.09	011 5047-5301-30	EQUIPMENT OPER/MAINT	529.09
01-08275	TRANSMONTAIGNE PROD. SERV	313013	10,312.51	011 5040-5302-25 011 5041-5302-30 011 5042-5302-30 011 5043-5503-30 011 5048-5302-30 011 5061-5302-40 011 5067-5302-50 050 5051-5302-35 051 5051-5302-35 058 5051-5302-35 164 5040-5201-25 606 5057-5503-35 656 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL AND TRAINING VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERAITON MAIN SUPPLIES/OTH OPER EXP TRAVEL TRAVEL	1,191.63 221.55 221.55 178.23 3,576.18 843.44 226.91 562.05 151.07 46.90 1,039.05 609.99 1,443.96
01-09310	TUCKER, KEITH	313014	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-07547	TURNER, TOMMY	313015	7,875.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	7,875.00
01-00603	U.S. FOOD SERVICE, INC.	313016	394.15	652 5057-5201-35	SUPPLIES/OTH OPER EXP	394.15
01-55911	UMC DEPT OF PHARMACY	313017	1,095.00	650 5057-5201-35 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	547.50 547.50
01-05539	UMC PHYSICIAN NETWORK SER	313018	1,740.00	011 5013-5614-15 076 5076-5614-25 606 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES	1,610.00 65.00 65.00
01-00551	UNITED PARCEL SERVICE	313019	40.56	011 5004-5201-10	SUPPLIES/OTH OPER EXP	40.56
01-50250	UNIVERSITY MEDICAL CENTER	313020	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-06334	VALENCIANO, LUIS	313021	38.50	606 5057-5503-35	TRAVEL	38.50
01-06091	VALENTINI, GENE	313022	95.21	075 5075-5503-25	TRAVEL AND TRAINING	95.21
01-00563	VANDIVER OFFICE EQUIP.	313023	19.50	011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
01-09287	VANIER, LYNDA	313024	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-06021	VANIR CONSTRUCTION MGMT.	313025	14,070.65	301 5301-5614-30	PROFESSIONAL SERVICES	14,070.65

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

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

PAGE: 55
BANK: ALL

VENDOR =====	NAME =====	CHECK # =====	TOTAL AMOUNT =====	G/L ACCT NO# =====	G/L NAME =====	G/L AMOUNT =====
01-09327	VASQUEZ, TOMMIE	313026	60.00	011 5047-5503-30	TRAVEL AND TRAINING	60.00
01-09311	VELEZ, LUIS	313027	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09329	VILLALVA, JINNI	313028	26.95	606 5057-5503-35	TRAVEL	26.95
01-09336	VILLEGAS, RENE	313029	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-08524	VITELA, SALLY	313030	9.36	011 5010-5503-15	TRAVEL AND TRAINING	9.36
01-07126	W.G.YATES AND SONS	313031	74,817.00	302 6302-6100-30	BUILDING	74,817.00
01-00041	WAGNER SUPPLY COMPANY	313032	128.38	011 5061-5201-40	SUPPLIES/OTH OPER EXP	128.38
01-02238	WALKER SIMS OIL CO., INC.	313033	16,984.96	020 5190-5301-90	EQUIPMENT OPER/MAINT	16,984.96
01-08836	WALL, RUSTY	313034	63.77	113 5113-5503-20	TRAVEL AND TRAINING	63.77
01-07416	WALLACE, CHARLES	313035	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-09300	WARDROUP, RICHARD	313036	28,050.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	28,050.00
01-09280	WARE, ARTHUR	313037	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-54027	WARRICK, DANIEL J.	313038	1,223.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,123.50 100.00
01-05683	WATERFORD PLACE	313039	233.88	011 5068-5910-55	WELFARE - SHELTER	233.88
01-08193	WATSON SYSCO FOOD SVC, IN	313040	11,531.69	650 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	5,765.85 5,765.84
01-05191	WATTS, LLOYD	313041	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-09192	WAVECREST COMPUTING	313042	1,896.00	650 5057-5201-35 656 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPERATI	948.00 948.00
01-07404	WEBB, BEN	313043	487.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	487.50
01-08024	WELTY, AMANDA	313044	14.85	606 5057-5503-35	TRAVEL	14.85
01-00598	WEST GROUP	313045	8,746.25	011 5040-5228-25 081 5081-5614-25 081 6081-6302-25	LAW BOOKS PROFESSIONAL SERVICES BOOKS AND PERIODICALS	2,212.26 995.99 5,538.00
01-04231	WEST TEXAS MICROGRAPHICS	313046	1,875.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,875.00
01-00570	WESTERN BLDG SPECIALTIES,	313047	502.16	011 5061-5305-40	BUILDING MAINTENANCE	502.16
01-01589	WESTERN MARKETING, INC.	313048	6,968.99	020 5190-5201-90	SUPPLIES/OTH OPER EXP	6,968.99
01-53235	WILKERSON STORAGE CO.	313049	113.68	057 5051-5219-35	FOOD	113.68

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

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

PAGE: 56
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57048	WILSON, PAULINE C.	313050	140.00	011 5002-5503-10	TRAVEL AND TRAINING	140.00
01-50101	WINDSTREAM	313051	109.51	020 5190-5401-90	COMMUNICATION - MONTHL	107.55
				051 5051-5401-35	COMMUNICATIONS - MONTH	1.96
01-00591	WOODY TIRE CO.	313052	1,818.85	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,818.85
01-06754	XCEL ENERGY -GENERAL ASSI	313053	467.54	011 5068-5918-55	WELFARE - UTILITIES	467.54
01-06752	XCEL ENERGY-#54-1765442-5	313054	1,830.01	011 5061-5405-40	UTILITIES	94.17
				020 5190-5405-90	UTILITIES	599.54
				031 5191-5405-80	UTILITIES	175.80
				032 5192-5405-80	UTILITIES	616.71
				033 5193-5405-80	UTILITIES	203.18
				034 5194-5405-80	UTILITIES	140.61
01-00002	REGALADO, DIANE	313055	325.00	011 2605	EXTRADITION BONDS	325.00
01-04797	TX ASSOC. OF COUNTIES	313070	12,758.69	011 5001-5107-10	UNEMPLOYMENT INSURANCE	10.03
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	16.82
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	205.89
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	182.32
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	32.46
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	31.13
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	268.94
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	52.50
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	142.84
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	64.01
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	549.46
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	272.88
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	54.11
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	38.81
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	24.36
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	27.62
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	36.43
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	1,149.42
				011 5045-5107-30	UNEMPLOYMENT INSURANCE	65.42
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	1,369.03
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	3,206.42
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	582.62
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	16.00
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	44.91
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	7.26
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	22.24
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	87.78
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	22.63
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	366.34
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	16.91
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	11.32
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	5.88
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	16.85
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	90.35
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	329.68
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	130.64

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

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

PAGE: 57
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04797	TX ASSOC. OF COUNTIES	313070	12,758.69	** (CONTINUED) **		
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	635.64
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	26.53
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	130.09
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	13.31
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	16.99
				073 5014-5107-20	UNEMPLOYMENT INSURANCE	26.33
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	77.38
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	22.45
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	12.97
				078 5075-5107-25	UNEMPLOYMENT INSURANCE	6.25
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	12.52
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	10.04
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	33.21
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	229.22
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	11.96
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	87.73
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	7.42
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	24.09
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	13.39
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	25.26
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	12.97
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	83.97
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	839.97
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	22.52
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	31.54
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	85.82
				617 5057-5107-35	UNEMPLOYMENT	22.55
				625 5057-5107-35	UNEMPLOYMENT	50.75
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	10.24
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	458.96
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	44.31
				656 5057-5107-35	UNEMPLOYMENT INSURANCE	120.00
01-03935	HAMPTON, JACKIE S.	999999	1,645.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,245.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	400.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	1,303.70			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,303.70
01-04912	CLOSED	999999	1,582.79			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,582.79
01-04933	MATTHEWS, ROBIN	999999	1,361.25			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,061.25
01-04941	SHAW, JIM	999999	3,589.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	937.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,152.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	500.00
01-05163	YANDELL, DONNELL	999999	3,395.33			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,395.33
01-05178	MANSUR, PAUL E.	999999	5,102.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,102.00
01-05342	HERNANDEZ, NATALIO	999999	1,935.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,935.00

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

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

PAGE: 58
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-05418	WHITE, W. STEVE	999999	525.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	325.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-05434	POAGE III, GEORGE W.	999999	1,315.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,315.50
01-05484	JORDAN, LUKE W.	999999	260.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	260.00
01-05509	KEY, LAURIE L.	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05776	DELAROSE, RONALD	999999	2,575.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	225.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,750.00
01-06037	TROUT, ANGIE	999999	1,700.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	427.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,173.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-06068	SNODGRASS, MARK	999999	1,005.20			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,005.20
01-06102	HAWKINS, MATTHEW	999999	2,058.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,858.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-06459	HAZLEWOOD, DAVID	999999	400.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	400.00
01-06774	ROBNETT, JEFFERY T.	999999	2,482.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,482.50
01-06782	CLOSED-SEE 09394	999999	4,116.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,135.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,881.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-07029	SIMMONS, DAN	999999	2,346.25			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	153.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,192.50
01-07381	COOK, JOEL R.	999999	1,522.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,522.50
01-07519	JOHNSTON AND MILLER	999999	1,508.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	682.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	826.00
01-07591	DEHAAS, WILLIAM D.,	999999	1,312.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	832.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	480.00
01-07757	MORGESON, TERRI	999999	1,791.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,395.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	396.50
01-07799	MONTOYA, MICHAEL	999999	2,772.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,972.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	450.00
01-07963	GUNTER, SARAH MITCHELL	999999	3,207.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,180.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,027.50
01-07985	SHEETS, JEFF	999999	3,226.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	585.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,641.00

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

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

PAGE: 59
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08106	OLGUIN, NICK L.	999999	2,175.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,175.00
01-08178	GARCIA, KARA	999999	1,175.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	680.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	195.00
01-08381	FLORES, LINDA	999999	756.36	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	126.36
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08382	JOHNSON, ANNIE	999999	699.03	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	69.03
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	1,331.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	931.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-08427	CARTER, AARON	999999	3,397.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	450.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,647.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-08442	SALINAS, JULIE	999999	1,707.89	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	149.76
				062 5051-5622-35	CONTRACT SERVICES	1,528.13
01-08447	MCCARTOR, KAYLA D.	999999	123.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	123.50
01-08686	BOYLES, WILLIAM	999999	3,631.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,431.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08781	GIBBS, JAMES O.	999999	1,422.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	722.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-08808	ROMO, CUI	999999	550.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08812	COOK, AMY	999999	382.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	382.50
01-08830	BERG, RACHELLE	999999	1,762.50	055 5051-5622-35	CONTRACT SERVICES	1,762.50
01-08850	WILLIAMS, JANA	999999	577.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	577.50
01-08861	GARIBAY, THELMA	999999	773.91	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	143.91
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08862	VASQUEZ, SANDRA	999999	705.00	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	75.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-09052	MYATT LAW FIRM	999999	600.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	600.00
01-09053	HERNANDEZ, MARLISE	999999	596.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	596.50

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

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

PAGE: 60
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50041	MARTINEZ, R. VINCE,	999999	568.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	568.75
01-50429	MURRAY, BRIAN	999999	1,560.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,560.60
01-50662	HAZLEWOOD, DAVID	999999	1,637.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	330.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,025.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	282.50
01-50701	HUFF, HARLEY	999999	543.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	543.75
01-51216	BROWN, MIKE	999999	500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-52305	DICKERSON, BARBARA	999999	1,212.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,212.50
01-53313	MENDEZ, JESSE	999999	2,108.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	473.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,635.00
01-53379	PIPER, KERRY F.	999999	400.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53532	MAIS, CHARLES-CLOSED	999999	2,308.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	425.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,783.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53918	HAZLEWOOD, ANNE	999999	1,912.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,812.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-54079	NICHOLSON, JEFFERY D.	999999	1,992.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,892.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-54128	CROOK, DAVID M.	999999	5,684.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,684.50
01-54129	JORDAN, KAREN	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-54423	SALES, MICHAEL	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-55577	PERRY JR., SEQUOYAH	999999	1,677.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,477.50
01-55658	MOORE, SARA	999999	4,937.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,937.50
01-56242	SANDOVAL, TRAVIS	999999	1,897.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,897.50
01-56710	LAW OFFICE OF SHANNON B.	999999	4,348.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	405.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,480.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
				075 5075-5622-25	CONTRACT SERVICES	262.50
01-57065	AGUILAR, ARTIE	999999	1,521.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,521.50
01-57150	BASKERVILLE, ANGELA N.	999999	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00

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

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

PAGE: 61
 BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57233	STANFIELD, TOM	999999	695.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	695.50
01-57410	CLARK, KELLY	999999	750.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-57544	STANGL, FREDERICK	999999	1,406.70	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,406.70
01-57679	SKELTON, D. MARK	999999	1,101.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	901.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-57724	ROWLEY, SUSAN C.	999999	2,455.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	187.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,167.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
*** REPORT TOTALS ***			890			8,459,433.75