

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

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00182	FED-EX	0		011 5061-5201-40	SUPPLIES/OTH OPER EXP	(44.98)
				011 5061-5301-40	EQUIPMENT OPER/MAINT	44.98
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,187.50	011 2011	PARKING WITHHELD	2,557.50
				073 2011	PARKING WITHHELD	19.50
				075 2011	PARKING PAYABLE	46.50
				076 2011	PARKING WITHHELD	44.25
				077 2011	PARKING WITHHELD	44.25
				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	105.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	9.00
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	229.50
				607 2011	PARKING PAYABLE	4.50
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	4.50
				617 2011	PARKING PAYABLE	9.00
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK TEXAS	0	743,780.53	011 2000	FICA TAXES PAYABLE	123,305.18
				011 2001	MEDICARE	29,339.35
				011 2002	WITHHOLDING PAYABLE	202,648.67
				011 5001-5101-10	FICA	1,158.04
				011 5001-5102-10	MEDICARE	270.82
				011 5002-5101-10	FICA	712.67
				011 5002-5102-10	MEDICARE	166.69
				011 5003-5101-10	FICA	3,165.52
				011 5003-5102-10	MEDICARE	740.34
				011 5004-5101-10	FICA	2,496.89
				011 5004-5102-10	MEDICARE	583.98
				011 5008-5101-10	FICA	457.32
				011 5008-5102-10	MEDICARE	106.94
				011 5009-5101-15	FICA	678.76
				011 5009-5102-15	MEDICARE	158.74
				011 5010-5101-15	FICA	4,335.93
				011 5010-5102-15	MEDICARE	1,014.02
				011 5011-5101-15	FICA	772.64
				011 5011-5102-15	MEDICARE	180.70
				011 5012-5101-15	FICA	2,155.14
				011 5012-5102-15	MEDICARE	504.01

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01-04686	CITY BANK TEXAS		0 743,780.53	** (CONTINUED) **		
				011 5013-5101-15	FICA	925.52
				011 5013-5102-15	MEDICARE	216.45
				011 5014-5101-20	FICA	7,250.88
				011 5014-5102-20	MEDICARE	2,197.40
				011 5023-5101-20	FICA	4,156.53
				011 5023-5102-20	MEDICARE	972.07
				011 5030-5101-10	FICA	767.40
				011 5030-5102-10	MEDICARE	179.48
				011 5031-5101-20	FICA	821.78
				011 5031-5102-20	MEDICARE	192.20
				011 5032-5101-20	FICA	659.12
				011 5032-5102-20	MEDICARE	154.15
				011 5033-5101-20	FICA	600.36
				011 5033-5102-20	MEDICARE	140.42
				011 5034-5101-20	FICA	735.56
				011 5034-5102-20	MEDICARE	172.03
				011 5040-5101-25	FICA	15,676.03
				011 5040-5102-25	MEDICARE	3,666.23
				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	170.83
				011 5043-5102-30	MEDICARE	39.95
				011 5044-5101-30	FICA	155.76
				011 5044-5102-30	MEDICARE	36.42
				011 5046-5101-30	FICA	19,628.19
				011 5046-5102-30	MEDICARE	4,590.47
				011 5047-5101-30	FICA	43,646.16
				011 5047-5102-30	MEDICARE	10,207.71
				011 5061-5101-40	FICA	8,130.94
				011 5061-5102-40	MEDICARE	1,901.63
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	618.72
				011 5068-5102-55	MEDICARE	144.70
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	650.30
				011 5072-5102-60	MEDICARE	152.05
				011 5077-5101-70	FICA	1,792.89
				011 5077-5102-70	MEDICARE	419.31
				011 5090-5101-90	FICA	317.20
				011 5090-5102-90	MEDICARE	74.18
				020 2000	FICA TAXES PAYABLE	4,890.99
				020 2001	MEDICARE	1,143.88
				020 2002	WITHHOLDING PAYABLE	7,072.64
				020 5190-5101-90	FICA	4,890.99
				020 5190-5102-90	MEDICARE	1,143.88
				031 2000	FICA TAXES PAYABLE	155.82
				031 2001	MEDICARE	36.42
				031 2002	FEDERAL WITHHOLDING PA	214.12
				031 5191-5101-80	FICA	155.83
				031 5191-5102-80	MEDICARE	36.46

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01-04686	CITY BANK TEXAS	0	743,780.53	** (CONTINUED) **		
				032 2000	FICA TAXES PAYABLE	226.39
				032 2001	MEDICARE	52.94
				032 2002	FEDERAL WITHHOLDING PA	202.33
				032 5192-5101-80	FICA	226.39
				032 5192-5102-80	MEDICARE	52.94
				033 2000	FICA TAXES PAYABLE	174.16
				033 2001	MEDICARE	40.74
				033 2002	FEDERAL WITHHOLDING PA	188.70
				033 5193-5101-80	FICA	174.16
				033 5193-5102-80	MEDICARE	40.74
				034 2000	FICA TAXES PAYABLE	154.36
				034 2001	MEDICARE	36.10
				034 2002	FEDERAL WITHHOLDING PA	210.68
				034 5194-5101-80	FICA	154.35
				034 5194-5102-80	MEDICARE	36.06
				050 2000	FICA TAXES PAYABLE	1,271.64
				050 2001	MEDICARE	297.40
				050 2002	FEDERAL WITHHOLDING PA	1,990.06
				050 5051-5101-35	FICA	1,271.64
				050 5051-5102-35	MEDICARE	297.40
				051 2000	FICA TAXES PAYABLE	4,737.98
				051 2001	MEDICARE	1,108.03
				051 2002	FEDERAL WITHHOLDING PA	8,479.47
				051 5051-5101-35	FICA	4,737.98
				051 5051-5102-35	MEDICARE	1,108.03
				054 2000	FICA TAXES PAYABLE	1,797.48
				054 2001	MEDICARE	420.38
				054 2002	FEDERAL WITHHOLDING PA	3,069.22
				054 5051-5101-35	FICA	1,797.48
				054 5051-5102-35	MEDICARE	420.38
				055 2000	FICA TAXES PAYABLE	9,027.09
				055 2001	MEDICARE	2,111.16
				055 2002	FEDERAL WITHHOLDING PA	12,983.46
				055 5051-5101-35	FICA	9,027.09
				055 5051-5102-35	MEDICARE	2,111.16
				057 2000	FICA TAXES PAYABLE	389.62
				057 2001	MEDICARE	91.11
				057 2002	WITHHOLDING PAYABLE	586.83
				057 5051-5101-35	FICA	389.62
				057 5051-5102-35	MEDICARE	91.11
				058 2000	FICA PAYABLE	1,878.26
				058 2001	MEDICARE	439.26
				058 2002	FEDERAL WITHHOLDING PA	3,235.76
				058 5051-5101-35	FICA	1,878.26
				058 5051-5102-35	MEDICARE	439.26
				060 2000	FICA	194.54
				060 2001	MEDICARE	45.50
				060 2002	FEDERAL WITHHOLDING PA	407.62
				060 5051-5101-35	FICA	194.54
				060 5051-5102-35	MEDICARE	45.50
				064 2000	FICA TAXES PAYABLE	237.97
				064 2001	MEDICARE	55.65
				064 2002	WITHHOLDING PAYABLE	294.12
				064 5051-5101-35	FICA	237.97

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS		0 743,780.53	** (CONTINUED) **		
				064 5051-5102-35	MEDICARE	55.65
				072 2000	FICA TAXES PAYABLE	99.20
				072 2001	MEDICARE	23.20
				072 2002	WITHHOLDING PAYABLE	54.18
				072 5014-5101-20	FICA	99.20
				072 5014-5102-20	MEDICARE	23.20
				073 2000	FICA TAXES PAYABLE	304.26
				073 2001	MEDICARE	71.17
				073 2002	WITHHOLDING PAYABLE	404.63
				073 5014-5101-20	FICA	304.26
				073 5014-5102-20	MEDICARE	71.17
				075 2000	FICA TAXES PAYABLE	677.05
				075 2001	MEDICARE	158.32
				075 2002	FEDERAL WITHHOLDING PA	662.81
				075 5075-5101-25	FICA	677.11
				075 5075-5102-25	MEDICARE	158.36
				076 2000	FICA TAXES PAYABLE	537.90
				076 2001	MEDICARE	125.81
				076 2002	WITHHOLDING PAYABLE	687.44
				076 5076-5101-25	FICA	537.90
				076 5076-5102-25	MEDICARE	125.81
				077 2000	FICA TAXES PAYABLE	416.78
				077 2001	MEDICARE	97.47
				077 2002	WITHHOLDING PAYABLE	311.00
				077 5075-5101-25	FICA	416.72
				077 5075-5102-25	MEDICARE	97.43
				078 2000	FICA TAXES PAYABLE	136.16
				078 2001	MEDICARE	31.84
				078 2002	WITHHOLDING PAYABLE	68.46
				078 5075-5101-25	FICA	136.16
				078 5075-5102-25	MEDICARE	31.84
				081 2000	FICA TAXES PAYABLE	178.40
				081 2001	MEDICARE	41.72
				081 2002	FEDERAL WITHHOLDING PA	225.74
				081 5081-5101-25	FICA	178.40
				081 5081-5102-25	MEDICARE	41.72
				091 2000	FICA TAXES PAYABLE	148.24
				091 2001	MEDICARE	34.66
				091 2002	FEDERAL WITHHOLDING PA	266.02
				091 5003-5101-10	FICA	148.24
				091 5003-5102-10	MEDICARE	34.66
				093 2000	FICA TAXES PAYABLE	468.49
				093 2001	MEDICARE	109.56
				093 2002	FEDERAL WITHHOLDING PA	557.01
				093 5046-5101-30	FICA	468.49
				093 5046-5102-30	MEDICARE	109.56
				113 2000	FICA TAXES PAYABLE	2,818.48
				113 2001	MEDICARE	787.42
				113 2002	WITHHOLDING PAYABLE	6,767.42
				113 5113-5101-20	FICA	2,818.48
				113 5113-5102-20	MEDICARE	787.42
				161 2000	FICA TAXES PAYABLE	200.30
				161 2001	MEDICARE	46.84
				161 2002	FEDERAL WITHHOLDING PA	298.56

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK TEXAS		0 743,780.53	** (CONTINUED) **		
				161 5040-5101-25	FICA	200.30
				161 5040-5102-25	MEDICARE	46.84
				164 2000	FICA TAXES PAYABLE	1,218.35
				164 2001	MEDICARE	284.92
				164 2002	FEDERAL WITHHOLDING PA	2,443.57
				164 5040-5101-25	FICA	1,218.35
				164 5040-5102-25	MEDICARE	284.92
				171 2000	FICA TAXES PAYABLE	108.14
				171 2001	MEDICARE	25.29
				171 2002	FEDERAL WITHHOLDING PA	183.32
				171 5040-5101-25	FICA	108.14
				171 5040-5102-25	MEDICARE	25.29
				173 2000	FICA TAXES PAYABLE	40.65
				173 2001	MEDICARE TAXES PAYABLE	9.51
				173 2002	WITHHOLDING PAYABLE	23.29
				173 5040-5101-25	FICA	40.65
				173 5040-5102-25	MEDICARE	9.51
				175 2000	FICA TAXES PAYABLE	334.21
				175 2001	MEDICARE	78.17
				175 2002	FEDERAL WITHHOLDING PA	371.53
				175 5040-5101-25	FICA	334.21
				175 5040-5102-25	MEDICARE	78.17
				601 2000	FICA TAXES PAYABLE	181.60
				601 2001	MEDICARE	42.48
				601 2002	WITHHOLDING PAYABLE	167.12
				601 5057-5101-35	FICA	181.60
				601 5057-5102-35	MEDICARE	42.48
				602 2000	FICA WAGES PAYABLE	348.06
				602 2001	MEDICARE	81.40
				602 2002	FEDERAL WITHHOLDING PA	353.76
				602 5057-5101-35	FICA	348.06
				602 5057-5102-35	MEDICARE	81.40
				603 2000	FICA TAXES PAYABLE	169.84
				603 2001	MEDICARE	39.72
				603 2002	FEDERAL WITHHOLDING PA	281.70
				603 5057-5101-35	FICA	169.84
				603 5057-5102-35	MEDICARE	39.72
				604 2000	FICA TAXES PAYABLE	1,272.06
				604 2001	MEDICARE	297.49
				604 2002	FEDERAL WITHHOLDING PA	2,169.91
				604 5057-5101-35	FICA	1,272.06
				604 5057-5102-35	MEDICARE	297.49
				606 2000	FICA TAXES PAYABLE	12,286.07
				606 2001	MEDICARE	2,873.28
				606 2002	FEDERAL WITHHOLDING PA	17,668.78
				606 5057-5101-35	FICA	12,286.07
				606 5057-5102-35	MEDICARE	2,873.28
				607 2000	FICA TAXES PAYABLE	363.62
				607 2001	MEDICARE	85.04
				607 2002	FEDERAL WITHHOLDING PA	632.28
				607 5057-5101-35	FICA	363.62
				607 5057-5102-35	MEDICARE	85.04
				608 2000	FICA TAXES PAYABLE	453.48
				608 2001	MEDICARE	106.05

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01-04686	CITY BANK TEXAS		0 743,780.53	** (CONTINUED) **		
				608 2002	FEDERAL WITHHOLDING PA	505.25
				608 5057-5101-35	FICA	453.48
				608 5057-5102-35	MEDICARE	106.05
				614 2000	FICA TAXES PAYABLE	1,106.94
				614 2001	MEDICARE	258.86
				614 2002	FEDERAL WITHHOLDING PA	1,494.80
				614 5057-5101-35	FICA	1,106.94
				614 5057-5102-35	MEDICARE	258.86
				617 2000	FICA TAXES PAYABLE	305.58
				617 2001	MEDICARE	71.46
				617 2002	WITHHOLDING PAYABLE	338.50
				617 5057-5101-35	FICA	305.58
				617 5057-5102-35	MEDICARE	71.46
				625 2000	FICA TAXES PAYABLE	655.09
				625 2001	MEDICARE	153.21
				625 2002	WITHHOLDING PAYABLE	887.45
				625 5057-5101-35	FICA	655.09
				625 5057-5102-35	MEDICARE	153.21
				640 2000	FICA TAXES PAYABLE	143.90
				640 2001	MEDICARE	33.66
				640 2002	FEDERAL WITHHOLDING PA	73.22
				640 5057-5101-35	FICA	143.90
				640 5057-5102-35	MEDICARE	33.66
				650 2000	FICA TAXES PAYABLE	6,595.46
				650 2001	MEDICARE	1,542.51
				650 2002	FEDERAL WITHHOLDING PA	9,485.24
				650 2019	EIC PAYMENT	(37.86)
				650 5057-5101-35	FICA	6,595.46
				650 5057-5102-35	MEDICARE	1,542.51
				652 2000	FICA TAXES PAYABLE	956.06
				652 2001	MEDICARE	223.62
				652 2002	FEDERAL WITHHOLDING PA	1,328.08
				652 5057-5101-35	FICA	956.06
				652 5057-5102-35	MEDICARE	223.62
				656 2000	FICA TAXES PAYABLE	1,494.07
				656 2001	MEDICARE	349.44
				656 2002	FEDERAL WITHHOLDING PA	1,999.72
				656 5057-5101-35	FICA	1,494.07
				656 5057-5102-35	MEDICARE	349.44
01-06094	WORKER'S COMP FUND		0 159,478.55			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	114.09
				011 5003-5109-10	WORKER'S COMPENSATION	513.04
				011 5004-5109-10	WORKER'S COMPENSATION	397.92
				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	690.36
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	344.27
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,438.29
				011 5023-5109-20	WORKER'S COMPENSATION	664.97
				011 5030-5109-10	WORKER'S COMPENSATION	122.02
				011 5031-5109-20	WORKER'S COMPENSATION	130.66

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01-06094	WORKER'S COMP FUND	0	159,478.55	** (CONTINUED) **		
				011 5032-5109-20	WORKER'S COMPENSATION	103.57
				011 5033-5109-20	WORKER'S COMPENSATION	97.20
				011 5034-5109-20	WORKER'S COMPENSATION	114.67
				011 5040-5109-25	WORKER'S COMPENSATION	3,106.26
				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 5046-5109-30	WORKER'S COMPENSATION	31,674.41
				011 5047-5109-30	WORKER'S COMPENSATION	69,835.41
				011 5061-5109-40	WORKER'S COMPENSATION	19,943.62
				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	45.99
				011 5077-5109-70	WORKER'S COMPENSATION	282.50
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	17,527.93
				031 5191-5109-80	WORKER'S COMPENSATION	589.88
				032 5192-5109-80	WORKER'S COMPENSATION	397.26
				033 5193-5109-80	WORKER'S COMPENSATION	206.26
				034 5194-5109-80	WORKER'S COMPENSATION	589.88
				050 5051-5109-35	WORKER'S COMPENSATION	347.95
				051 5051-5109-35	WORKER'S COMPENSATION	1,314.03
				054 5051-5109-35	WORKER'S COMPENSATION	502.68
				055 5051-5109-35	WORKER'S COMPENSATION	2,488.60
				057 5051-5109-35	WORKER'S COMPENSATION	105.67
				058 5051-5109-35	WORKER'S COMPENSATION	519.88
				060 5051-5109-35	WORKER'S COMPENSATION	52.62
				064 5051-5109-35	WORKER'S COMPENSATION	67.10
				073 5014-5109-20	WORKER'S COMPENSATION	48.91
				075 5075-5109-25	WORKER'S COMPENSATION	191.74
				076 5076-5109-25	WORKER'S COMPENSATION	48.82
				077 5075-5109-25	WORKER'S COMPENSATION	23.29
				078 5075-5109-25	WORKER'S COMPENSATION	20.80
				081 5081-5109-25	WORKER'S COMPENSATION	49.36
				089 5088-5109-80	WORKER'S COMPENSATION	-
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	781.62
				113 5113-5109-20	WORKER'S COMPENSATION	519.88
				161 5040-5109-25	WORKER'S COMPENSATION	30.60
				164 5040-5109-25	WORKER'S COMPENSATION	1,377.65
				171 5040-5109-25	WORKER'S COMPENSATION	16.53
				175 5040-5109-25	WORKER'S COMPENSATION	55.46
01-06615	BLUE CROSS BLUE SHIELD	0	606,057.51	401 4844	STOP LOSS REIMBURSEMENT	(10,981.77)
				401 5401-5622-00	CONTRACT SERVICES	84,872.59
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	532,166.69
01-06636	HAMMERMAN & GAINER, INC	0	39,927.83	403 5403-5815-00	WORKERS COMP CLAIMS EX	39,927.83
01-06690	CSCD HEALTH	0	16,769.52	601 2020	CSCD DEDUCTIONS	247.76
				602 2020	CSCD DEDUCTIONS	392.84
				603 2020	CSCD DEDUCTIONS	7.22

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

ACCOUNTS PAYABLE  
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01-06690	CSCD HEALTH	0	16,769.52	** (CONTINUED) **		
				604 2020	CSCD DECUCTIONS	337.06
				606 2020	CSCD DEDUCTIONS	9,030.36
				607 2020	CSCD DEDUCTIONS	58.22
				608 2020	CSCD DEDUCTIONS	692.10
				614 2020	CSCD DEDUCTIONS	874.52
				617 2020	CSCD DEDUCTIONS	421.94
				625 2020	CSCD DEDUCTIONS	160.84
				640 2020	CSCD DEDUCTIONS	74.62
				650 2020	CSCD DEDUCTIONS	4,048.28
				652 2020	CSCD DEDUCTIONS	176.50
				656 2020	CSCD DEDUCTIONS	247.26
01-50396	TEXAS COUNTY & DISTRICT	0	487,007.23			
				011 2003	RETIREMENT PAYABLE	146,002.24
				011 5001-5103-10	RETIREMENT	1,733.92
				011 5002-5103-10	RETIREMENT	1,093.21
				011 5003-5103-10	RETIREMENT	4,794.49
				011 5004-5103-10	RETIREMENT	3,818.95
				011 5008-5103-10	RETIREMENT	676.16
				011 5009-5103-15	RETIREMENT	991.19
				011 5010-5103-15	RETIREMENT	6,448.44
				011 5011-5103-15	RETIREMENT	1,107.56
				011 5012-5103-15	RETIREMENT	3,117.63
				011 5013-5103-15	RETIREMENT	1,349.82
				011 5014-5103-20	RETIREMENT	13,591.08
				011 5023-5103-20	RETIREMENT	5,910.69
				011 5030-5103-10	RETIREMENT	1,147.77
				011 5031-5103-20	RETIREMENT	1,175.21
				011 5032-5103-20	RETIREMENT	902.62
				011 5033-5103-20	RETIREMENT	907.56
				011 5034-5103-20	RETIREMENT	1,081.96
				011 5040-5103-25	RETIREMENT	24,140.18
				011 5041-5103-30	RETIREMENT	244.12
				011 5042-5103-30	RETIREMENT	244.12
				011 5043-5103-30	RETIREMENT	244.12
				011 5044-5103-30	RETIREMENT	244.12
				011 5046-5103-30	RETIREMENT	29,286.66
				011 5047-5103-30	RETIREMENT	62,238.69
				011 5061-5103-40	RETIREMENT	10,712.04
				011 5067-5103-50	RETIREMENT	337.60
				011 5068-5103-55	RETIREMENT	947.40
				011 5070-5103-55	RETIREMENT	153.14
				011 5072-5103-60	RETIREMENT	402.24
				011 5077-5103-70	RETIREMENT	5,277.58
				011 5090-5103-90	RETIREMENT	477.38
				020 2003	RETIREMENT PAYABLE	5,797.80
				020 5190-5103-90	RETIREMENT	7,338.34
				031 2003	RETIREMENT PAYABLE	178.59
				031 5191-5103-80	RETIREMENT	226.05
				032 2003	RETIREMENT PAYABLE	290.02
				032 5192-5103-80	RETIREMENT	367.05
				033 2003	RETIREMENT PAYABLE	199.28
				033 5193-5103-80	RETIREMENT	252.21
				034 2003	RETIREMENT PAYABLE	177.60
				034 5194-5103-80	RETIREMENT	224.80



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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS COUNTY & DISTRICT		0 487,007.23	** (CONTINUED) **		
				050 2003	RETIREMENT PAYABLE	1,476.09
				050 5051-5103-35	RETIREMENT	1,868.29
				051 2003	RETIREMENT PAYABLE	5,519.31
				051 5051-5103-35	RETIREMENT	6,985.79
				054 2003	RETIREMENT PAYABLE	2,015.22
				054 5051-5103-35	RETIREMENT	2,550.68
				055 2003	RETIREMENT PAYABLE	10,575.63
				055 5051-5103-35	RETIREMENT	13,385.72
				057 2003	RETIREMENT PAYABLE	412.30
				057 5051-5103-35	RETIREMENT	521.85
				058 2003	RETIREMENT PAYABLE	2,126.50
				058 5051-5103-35	RETIREMENT	2,691.51
				060 2003	RETIREMENT	228.65
				060 5051-5103-35	RETIREMENT	289.41
				064 2003	RETIREMENT PAYABLE	212.09
				064 5051-5103-35	RETIREMENT	268.44
				072 2003	RETIREMENT PAYABLE	112.00
				072 5014-5103-20	RETIREMENT	141.76
				073 2003	RETIREMENT PAYABLE	423.36
				073 5014-5103-20	RETIREMENT	535.84
				075 2003	RETIREMENT PAYABLE	827.63
				075 5075-5103-25	RETIREMENT	1,047.61
				076 2003	RETIREMENT PAYABLE	718.17
				076 5076-5103-25	RETIREMENT	909.01
				077 2003	RETIREMENT PAYABLE	548.03
				077 5075-5103-25	RETIREMENT	693.60
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	263.80
				091 2003	RETIREMENT PAYABLE	167.36
				091 5003-5103-10	RETIREMENT	211.84
				093 2003	RETIREMENT PAYABLE	554.54
				093 5046-5103-30	RETIREMENT	701.86
				113 2003	RETIREMENT PAYABLE	3,841.94
				113 5113-5103-20	RETIREMENT	4,862.78
				161 2003	RETIREMENT PAYABLE	226.16
				161 5040-5103-25	RETIREMENT	286.24
				164 2003	RETIREMENT PAYABLE	1,432.32
				164 5040-5103-25	RETIREMENT	1,812.86
				171 2003	RETIREMENT PAYABLE	121.16
				171 5040-5103-25	RETIREMENT	153.34
				173 2003	RETIREMENT PAYABLE	91.80
				173 5040-5103-25	RETIREMENT	116.20
				175 2003	RETIREMENT PAYABLE	412.56
				175 5040-5103-25	RETIREMENT	522.19
				601 2003	RETIREMENT PAYABLE	222.38
				601 5057-5103-35	RETIREMENT	281.46
				602 2003	RETIREMENT PAYABLE	419.66
				602 5057-5103-35	RETIREMENT	531.18
				603 2003	RETIREMENT PAYABLE	192.28
				603 5057-5103-35	RETIREMENT	243.36
				604 2003	RETIREMENT PAYABLE	1,458.41
				604 5057-5103-35	RETIREMENT	1,845.91
				606 2003	RETIREMENT PAYABLE	13,701.02
				606 5057-5103-35	RETIREMENT	17,341.40

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

ACCOUNTS PAYABLE  
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01-50396	TEXAS COUNTY & DISTRICT	0	487,007.23	** (CONTINUED) **		
				607 2003	RETIREMENT PAYABLE	414.64
				607 5057-5103-35	RETIREMENT	524.82
				608 2003	RETIREMENT PAYABLE	577.91
				608 5057-5103-35	RETIREMENT	731.46
				614 2003	RETIREMENT PAYABLE	1,488.79
				614 5057-5103-35	RETIREMENT	1,884.32
				617 2003	RETIREMENT PAYABLE	374.54
				617 5057-5103-35	RETIREMENT	474.06
				625 2003	RETIREMENT PAYABLE	659.38
				625 5057-5103-35	RETIREMENT	834.58
				640 2003	RETIREMENT PAYABLE	165.78
				640 5057-5103-35	RETIREMENT	209.82
				650 2003	RETIREMENT PAYABLE	7,690.93
				650 5057-5103-35	RETIREMENT	9,734.36
				652 2003	RETIREMENT PAYABLE	1,091.12
				652 5057-5103-35	RETIREMENT	1,381.00
				656 2003	RETIREMENT PAYABLE	1,592.96
				656 5057-5103-35	RETIREMENT	2,016.21
01-54004	EMPLOYEE HEALTH FUND	0	356,916.14			
				011 2004	HEALTH INSURANCE PAYAB	51,408.96
				011 2012	DENTAL INSURANCE PAYAB	7,232.26
				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	7,260.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	367.40
				011 5003-5106-10	LIFE INSURANCE	57.96
				011 5004-5104-10	GROUP HEALTH INSURANCE	3,630.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	183.70
				011 5004-5106-10	LIFE INSURANCE	30.36
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,570.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	484.30
				011 5010-5106-15	LIFE INSURANCE	80.04
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,630.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	183.70
				011 5012-5106-15	LIFE INSURANCE	30.36
				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	10,560.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	567.80
				011 5014-5106-20	LIFE INSURANCE	96.60

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	356,916.14	** (CONTINUED) **		
				011 5023-5104-20	GROUP HEALTH INSURANCE	9,240.00
				011 5023-5105-20	GROUP DENTAL INSURANCE	467.60
				011 5023-5106-20	LIFE INSURANCE	80.04
				011 5030-5104-10	GROUP HEALTH INSURANCE	1,320.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,650.00
				011 5031-5105-20	GROUP DENTAL INSURANCE	83.50
				011 5031-5106-20	LIFE INSURANCE	13.80
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5032-5106-20	LIFE INSURANCE	11.04
				011 5033-5104-20	GROUP HEALTH INSURANCE	1,320.00
				011 5033-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5033-5106-20	LIFE INSURANCE	11.04
				011 5034-5104-20	GROUP HEALTH INSURANCE	1,650.00
				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	-
				011 5043-5105-30	GROUP DENTAL INSURANCE	-
				011 5043-5106-30	LIFE INSURANCE	-
				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	32,010.00
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,636.60
				011 5046-5106-30	LIFE INSURANCE	270.00
				011 5047-5104-30	GROUP HEALTH INSURANCE	75,900.00
				011 5047-5105-30	GROUP DENTAL INSURANCE	3,924.50
				011 5047-5106-30	LIFE INSURANCE	661.26
				011 5061-5104-40	GROUP HEALTH INSURANCE	13,200.00
				011 5061-5105-40	GROUP DENTAL INSURANCE	734.80
				011 5061-5106-40	LIFE INSURANCE	122.10
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	660.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	5.52

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	356,916.14	** (CONTINUED) **		
				011 5077-5104-70	GROUP HEALTH INSURANCE	1,980.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	100.20
				011 5077-5106-70	LIFE INSURANCE	19.32
				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	2,907.14
				020 2012	DENTAL INSURANCE PAYAB	337.78
				020 5190-5104-90	GROUP HEALTH INSURANCE	9,900.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	501.00
				020 5190-5106-90	LIFE INSURANCE	82.80
				031 2004	HEALTH INSURANCE PAYAB	35.26
				031 2012	DENTAL INSURANCE PAYAB	8.28
				031 5191-5104-80	GROUP HEALTH INSURANCE	495.00
				031 5191-5105-80	GROUP DENTAL INSURANCE	25.06
				031 5191-5106-80	LIFE INSURANCE	4.15
				032 2004	HEALTH INSURANCE PAYAB	260.32
				032 2012	DENTAL INSURANCE PAYAB	26.32
				032 5192-5104-80	GROUP HEALTH INSURANCE	825.00
				032 5192-5105-80	GROUP DENTAL INSURANCE	41.76
				032 5192-5106-80	LIFE INSURANCE	6.92
				033 2004	HEALTH INSURANCE PAYAB	35.28
				033 2012	DENTAL INSURANCE PAYAB	8.32
				033 5193-5104-80	GROUP HEALTH INSURANCE	165.00
				033 5193-5105-80	GROUP DENTAL INSURANCE	8.36
				033 5193-5106-80	LIFE INSURANCE	4.16
				034 2004	HEALTH INSURANCE PAYAB	35.28
				034 2012	DENTAL INSURANCE PAYAB	8.32
				034 5194-5104-80	GROUP HEALTH INSURANCE	495.00
				034 5194-5105-80	GROUP DENTAL INSURANCE	25.02
				034 5194-5106-80	LIFE INSURANCE	4.09
				050 2004	HEALTH INSURANCE PAYAB	415.58
				050 2012	DENTAL INSURANCE PAYAB	38.88
				050 5051-5104-35	GROUP HEALTH INSURANCE	2,640.00
				050 5051-5105-35	GROUP DENTAL INSURANCE	133.60
				050 5051-5106-35	LIFE INSURANCE	22.08
				051 2004	HEALTH INSURANCE PAYAB	1,839.10
				051 2012	DENTAL INSURANCE PAYAB	286.56
				051 5051-5104-35	GROUP HEALTH INSURANCE	7,920.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	400.80
				051 5051-5106-35	LIFE INSURANCE	66.24
				054 2004	HEALTH INSURANCE PAYAB	652.74
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,119.64
				054 5051-5105-35	GROUP DENTAL INSURANCE	157.87
				054 5051-5106-35	LIFE INSURANCE	28.85
				055 2004	HEALTH INSURANCE PAYAB	2,812.37
				055 2012	DENTAL INSURANCE PAYAB	399.77
				055 5051-5104-35	GROUP HEALTH INSURANCE	17,670.36
				055 5051-5105-35	GROUP DENTAL INSURANCE	910.93
				055 5051-5106-35	LIFE INSURANCE	150.55
				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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	356,916.14	** (CONTINUED) **		
				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
				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	365.12
				075 2012	DENTAL INSURANCE PAYAB	33.60
				075 5075-5104-25	GROUP HEALTH INSURANCE	1,122.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	56.82
				075 5075-5106-25	LIFE INSURANCE	9.40
				076 2004	HEALTH INSURANCE PAYAB	131.42
				076 2012	DENTAL INSURANCE PAYAB	13.26
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,023.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	51.80
				076 5076-5106-25	LIFE INSURANCE	8.60
				077 2004	HEALTH INSURANCE PAYAB	182.58
				077 2012	DENTAL INSURANCE PAYAB	16.86
				077 5075-5104-25	GROUP HEALTH INSURANCE	1,155.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	41.68
				077 5075-5106-25	LIFE INSURANCE	9.60
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				091 5003-5104-10	GROUP HEALTH INSURANCE	330.00
				091 5003-5105-10	GROUP DENTAL INSURANCE	16.70
				091 5003-5106-10	LIFE INSURANCE	2.76
				093 2004	HEALTH INSURANCE PAYAB	396.92
				093 2012	DENTAL INSURANCE PAYAB	29.06
				093 5046-5104-30	GROUP HEALTH INSURANCE	990.00
				093 5046-5105-30	GROUP DENTAL INSURANCE	33.40
				093 5046-5106-30	LIFE INSURANCE	8.28
				113 2004	HEALTH INSURANCE PAYAB	511.64
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,630.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	183.70
				113 5113-5106-20	LIFE INSURANCE	30.36
				161 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				161 5040-5106-25	LIFE INSURANCE	2.76
				164 2004	HEALTH INSURANCE PAYAB	396.92

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	356,916.14	** (CONTINUED) **		
				164 2012	DENTAL INSURANCE PAYAB	77.54
				164 5040-5104-25	GROUP HEALTH INSURANCE	1,650.00
				164 5040-5105-25	GROUP DENTAL INSURANCE	100.20
				164 5040-5106-25	LIFE INSURANCE	16.56
				171 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				171 5040-5105-25	GROUP DENTAL INSURANCE	16.70
				171 5040-5106-25	LIFE INSURANCE	2.76
				175 2004	HEALTH INSURANCE PAYAB	141.10
				175 2012	DENTAL INSURANCE PAYAB	30.48
				175 5040-5104-25	GROUP HEALTH INSURANCE	330.00
				175 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				175 5040-5106-25	LIFE INSURANCE	5.52
01-99999	LUBBOCK CO PAYROLL	0	2,209,175.36			
				011 1003	CASH-PAYROLL CLEARING	1,495,633.64
				020 1003	CASH-PAYROLL CLEARING	56,507.22
				031 1003	CASH-PAYROLL CLEARING	1,843.15
				032 1003	CASH-PAYROLL CLEARING	2,794.05
				033 1003	CASH-PAYROLL CLEARING	2,120.53
				034 1003	CASH-PAYROLL CLEARING	1,825.33
				050 1003	CASH-PAYROLL CLEARING	15,072.56
				051 1003	CASH PAYROLL CLEARING	55,260.42
				054 1003	CASH-PAYROLL CLEARING	20,633.96
				055 1003	CASH PAYROLL CLEARING	108,403.58
				057 1003	CASH-PAYROLL CLEARING	4,784.48
				058 1003	CASH PAYROLL CLEARING	22,117.17
				060 1003	CASH-PAYROLL CLEARING	2,267.75
				064 1003	CASH-PAYROLL CLEARING	3,038.44
				072 1003	CASH-PAYROLL CLEARING	1,311.42
				073 1003	CASH-PAYROLL CLEARING	3,773.43
				075 1003	CASH-PAYROLL CLEARING	7,939.27
				076 1003	CASH-PAYROLL CLEARING	6,335.12
				077 1003	CASH-PAYROLL CLEARING	5,046.22
				078 1003	CASH-PAYROLL CLEARING	1,944.54
				081 1003	CASH-PAYROLL CLEARING	2,068.66
				091 1003	CASH-PAYROLL CLEARING	1,709.60
				093 1003	CASH-PAYROLL CLEARING	5,832.11
				113 1003	CASH-PAYROLL CLEARING	39,361.69
				161 1003	CASH-PAYROLL CLEARING	2,458.86
				164 1003	CASH-PAYROLL CLEARING	13,983.62
				171 1003	CASH-PAYROLL CLEARING	1,305.39
				173 1003	CASH-PAYROLL CLEARING	536.35
				175 1003	CASH-PAYROLL CLEARING	4,192.23
				601 1003	CASH-PAYROLL CLEARING	2,270.96
				602 1003	CASH-PAYROLL CLEARING	4,388.48
				603 1003	CASH-PAYROLL CLEARING	2,051.96
				604 1003	CASH-PAYROLL CLEARING	14,842.27
				606 1003	CASH-PAYROLL CLEARING	148,202.75
				607 1003	CASH-PAYROLL CLEARING	4,359.06
				608 1003	CASH-PAYROLL CLEARING	5,676.59
				614 1003	CASH-PAYROLL CLEARING	13,649.52
				617 1003	CASH PAYROLL CLEARING	3,829.54
				625 1003	CASH-PAYROLL CLEARING	8,114.77
				640 1003	CASH-PAYROLL CLEARING	1,876.98
				650 1003	CASH-PAYROLL CLEARING	79,907.29

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01-99999	LUBBOCK CO PAYROLL	0	2,209,175.36	** (CONTINUED) **		
				652 1003	CASH-PAYROLL CLEARING	11,381.82
				656 1003	CASH-PAYROLL CLEARING	18,522.58
01-00032	ACME MARKING PROD. CORP.	309641	106.90			
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	26.20
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	5.25
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	25.15
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	25.15
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	25.15
01-56877	ADDINGTON, JOHN	309642	14.04			
				011 5061-5503-40	TRAVEL AND TRAINING	14.04
01-01627	ADVERTISING SERVICES	309643	792.50			
				011 5061-5305-40	BUILDING MAINTENANCE	792.50
01-03262	AGNEW ASSOCIATES, INC.	309644	3,615.00			
				301 5301-5614-30	PROFESSIONAL SERVICES	3,615.00
01-06455	ALLIED WASTE SERVICES	309645	9.23			
				011 5061-5405-40	UTILITIES	9.23
01-08456	VERIZON WIRELESS	309646	103.89			
				011 5046-5401-30	COMMUNICATIONS - MONTH	103.89
01-00374	ALSCO	309647	88.23			
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	88.23
01-05726	ALTMAN, JEREMY	309648	121.10			
				051 5051-5503-35	TRAVEL AND TRAINING	121.10
01-06557	AMERICAN ASSOCIATION OF	309649	145.00			
				011 5007-5505-10	ASSOCIATION DUES	145.00
01-01189	AMERIPRIDE LINEN &	309650	283.65			
				034 5194-5201-80	SUPPLIES/OTH OPER EXP	108.72
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	174.93
01-06056	ANDERSON, SHARON	309651	178.13			
				077 5075-5622-25	CONTRACT SERVICES	178.13
01-06197	ARMENTA, GLORIA	309652	50.00			
				011 5077-5503-70	TRAVEL AND TRAINING	50.00
01-57562	ARP, LANCI	309653	84.25			
				051 5051-5503-35	TRAVEL AND TRAINING	84.25
01-07550	ARTERBURN, DON, PHD LMFT	309654	6,173.00			
				055 5051-5622-35	CONTRACT SERVICES	6,173.00
01-08412	AT & T MOBILITY	309655	60.54			
				011 5013-5401-15	COMMUNICATIONS - MONTH	30.27
				011 5067-5401-50	COMMUNICATIONS - MONTH	30.27
01-50108	ATMOS ENERGY	309656	12,776.80			
				011 5061-5405-40	UTILITIES	11,079.91
				020 5190-5405-90	UTILITIES	89.40
				033 5193-5405-80	UTILITIES	24.72
				034 5194-5405-80	UTILITIES	99.25
				051 5051-5405-35	UTILITIES	1,483.52
01-06371	ATMOS ENERGY CORP.	309658	308.09			
				011 5068-5918-55	WELFARE - UTILITIES	308.09
01-02782	AUTO-CHLOR	309659	162.08			
				057 5051-5701-35	RENTALS AND LEASES	162.08
01-09048	BAGLEY, JALAIN	309660	190.00			
				011 5068-5910-55	WELFARE - SHELTER	190.00
01-09014	BARCHEERS LIVESTOCK &	309661	590.00			
				011 5061-5309-40	GROUND MAINTENANCE	590.00

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01-00711	BOB BARKER COMPANY, INC.	309662	9,709.23	011 5047-5226-30	INMATE SUPPLIES	9,709.23
01-57762	BARKER, CHARLIE J.	309663	108.23	051 5051-5503-35	TRAVEL AND TRAINING	108.23
01-06697	BARNES, DANISHA	309664	192.47	051 5051-5503-35	TRAVEL AND TRAINING	192.47
01-08293	BECKER, DONALD R.	309665	446.25	011 5090-5622-90	CONTRACT SERVICES	446.25
01-06087	BERTRAND, RONALD	309666	53.13	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	25.00 28.13
01-07666	BEST BUY GOVT & EDUCATION	309667	1,506.85	175 5040-5231-25	NON-CAPITAL EQUIPMENT	1,506.85
01-56533	BI INCORPORATED	309668	1,066.11	606 5057-5622-35	CONTRACT SERVICES	1,066.11
01-52458	BILLS, JANETTE	309669	3,634.00	011 5039-5605-20	COURT REPORTER TRANSCR	3,634.00
01-00375	BORDER STATES ELECTRIC	309670	576.08	011 5061-5305-40	BUILDING MAINTENANCE	576.08
01-08353	BOZEMAN TIRE, LP	309671	12.00	650 5057-5503-35	TRAVEL	12.00
01-07751	BRADLEY, LORETTA DR	309672	800.00	058 5051-5622-35	CONTRACT SERVICES	800.00
01-08311	BREITLING, SUSIE	309673	162.57	011 5072-5503-60	TRAVEL AND TRAINING	162.57
01-57523	BROOKS, BARBARA	309674	100.62	011 5010-5503-15	TRAVEL AND TRAINING	100.62
01-07895	BROOKS, BONNIE J. BLEVINS	309675	468.76	077 5075-5622-25	CONTRACT SERVICES	468.76
01-55033	BROWN, C. MARK	309676	110.00	011 5007-5505-10	ASSOCIATION DUES	110.00
01-08222	BROWN, KIMBERLY	309677	1,965.22	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,965.22
01-57576	BROWN, LES	309678	430.03	051 5051-5503-35	TRAVEL AND TRAINING	430.03
01-50086	BUREAU OF NAT'L AFFAIRS,	309679	1,525.00	081 6081-6302-25	BOOKS AND PERIODICALS	1,525.00
01-03046	BUSINESS HYGIENE	309680	126.96	034 5194-5305-80	BUILDING MAINTENANCE	126.96
01-57579	C.A.R.E. CENTER TTUHSC	309681	3,000.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	3,000.00
01-07527	CALLISTO COMMUNICATIONS	309682	3,055.51	011 5061-5301-40	EQUIPMENT OPER/MAINT	3,055.51
01-51444	CAM FANNIN INSURANCE	309683	337.00	011 5001-5801-10 011 5047-5801-30 164 5040-5201-25	INSURANCE AND BONDS INSURANCE AND BONDS SUPPLIES/OTH OPER EXP	178.00 71.00 88.00
01-56932	CAMERON COURT APARTMENTS	309684	320.00	011 5068-5910-55	WELFARE - SHELTER	320.00
01-50201	CAMPBELL PROPERTIES	309685	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-07950	CANNON IV LEASING	309686	854.80	606 5057-5407-35	EQUIPMENT	854.80



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01-08346	CANNON IV OF TEXAS	309687	41,444.15	011 5007-5210-10	IS-NETWORK PRINTER/MAI	41,444.15
01-07556	UNITED STATES TREASURY-JO	309688	306.33	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	306.33
01-08358	CARPENTER, CHARLA	309689	51.48	011 5077-5503-70	TRAVEL AND TRAINING	51.48
01-07251	CARR, PAM	309690	10.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	10.00
01-04297	CDW-G (GOV'T SOLUTIONS)	309691	348.66	011 5061-5201-40 098 5001-5204-20	SUPPLIES/OTH OPER EXP SUPPLIES JP4	113.20 235.46
01-51761	CHAMBERS, CHARLES S.	309692	2,005.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,005.00
01-00130	CHILDRESS HARDWARE CO.	309693	587.73	011 5046-5201-30 011 5061-5305-40 011 5077-5201-70 051 5051-5305-35	SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP BUILDING MAINTENANCE	139.16 338.53 92.50 17.54
01-00131	CITY OF LUBBOCK	309698	21,168.03	020 5190-5201-90 050 2100	SUPPLIES/OTH OPER EXP ACCOUNTS PAYABLE	30.00 21,138.03
01-05560	CITY OF NEW DEAL	309699	118.22	033 5193-5405-80	UTILITIES	118.22
01-51035	CITY OF SHALLOWATER	309700	217.24	011 5068-5918-55 034 5194-5405-80	WELFARE - UTILITIES UTILITIES	47.16 170.08
01-50704	CITY OF WOLFFORTH	309701	127.94	020 5190-5405-90	UTILITIES	127.94
01-05299	CNA SURETY	309702	138.75	011 5046-5801-30	INSURANCE AND BONDS	138.75
01-08527	COLEMAN TECHNOLOGIES, INC	309703	500.00	128 6046-6409-30	07LETPP CAPITAL EQUIPM	500.00
01-08628	COLLETT, SANDRA	309704	185.56	113 5113-5503-20	TRAVEL AND TRAINING	185.56
01-07290	COMEY, EDWARD L.	309705	389.77	075 5075-5503-25 075 5075-5622-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES CONTRACT SERVICES	130.39 137.50 121.88
01-03029	CON-TECH	309706	666.00	011 5061-5622-40	CONTRACT SERVICES	666.00
01-05927	COPELAND, CATHY	309707	157.00	606 5057-5503-35	TRAVEL	157.00
01-08691	COWIE, ROBERT	309708	377.68	113 5113-5503-20	TRAVEL AND TRAINING	377.68
01-08247	CPR SAVER & 1ST AID SUPPL	309709	1,072.02	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,072.02
01-50794	CRENSHAW, DUPREE, MILAM,	309710	360.00	011 5007-5614-10	PROFESSIONAL SERVICES	360.00
01-50376	CROSBY COUNTY	309711	11,455.60	606 5057-5006-35 606 5057-5101-35 606 5057-5102-35 606 5057-5103-35 606 5057-5406-35 606 5057-5503-35	STAFF EMPLOYEES FICA MEDICARE RETIREMENT UTILITIES TRAVEL	9,303.19 576.80 134.90 1,038.23 8.83 343.98

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01-50376	CROSBY COUNTY	309711	11,455.60	** (CONTINUED) ** 606 5057-5622-35	CONTRACT SERVICES	49.67
01-02694	CTB/MCGRAW-HILL COMPANIES	309712	400.00	606 5057-5201-35	SUPPLIES/OTH OPER EXP	400.00
01-08238	D & S COMMUNICATIONS, INC	309713	194.85	011 5040-5201-25	SUPPLIES/OTH OPER EXP	194.85
01-03474	D'S PEST CONTROL	309714	150.00	011 5061-5622-40	CONTRACT SERVICES	150.00
01-57645	DAVIS, E. KAY	309715	382.47	011 5072-5503-60	TRAVEL AND TRAINING	382.47
01-51072	DAVIS, PHILIP J., M.D.	309716	2,700.00	051 5051-5622-35	CONTRACT SERVICES	2,700.00
01-09045	DEAN, THOMAS	309717	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-07765	DELARROSA, MIKE	309718	160.29	051 5051-5503-35	TRAVEL AND TRAINING	160.29
01-02501	DELL MARKETING L.P.	309719	925.00	011 5061-5201-40 073 5014-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX	575.00 350.00
01-00159	DENNIS BROS. PRINTERS	309720	131.70	606 5057-5201-35	SUPPLIES/OTH OPER EXP	131.70
01-05830	DERSTINE, DEBRA	309721	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-09004	DIANE'S CUSTOM UPHOLSTERY	309722	405.00	051 5051-5201-35	SUPPLIES/OTH OPER EXP	405.00
01-07160	DICKSON, CODY	309723	11.00	606 5057-5503-35	TRAVEL	11.00
01-09036	DISCOVERY EDUCATION	309724	98.45	011 5046-5201-30	SUPPLIES/OTH OPER EXP	98.45
01-53957	EBELING, DELLINDA	309725	375.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
01-57769	EAN HOLDINGS, LLC	309726	163.72	011 5077-5701-70 051 5051-5503-35	RENTALS AND LEASES TRAVEL AND TRAINING	101.50 62.22
01-08508	ESPINO, KRISTOPHER	309727	579.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	579.50
01-07203	EXPRESS SERVICES, INC.	309728	352,393.68	011 5077-5614-70	PROFESSIONAL SERVICES	352,393.68
01-00188	FERGUSON ENTERPRISES	309730	117.66	011 5061-5305-40	BUILDING MAINTENANCE	117.66
01-06795	FILTRATION CONCEPTS	309731	49.87	011 5061-5305-40	BUILDING MAINTENANCE	49.87
01-08593	FINN, LINDA	309732	50.00	011 5077-5503-70	TRAVEL AND TRAINING	50.00
01-06528	FINNEY, TERI	309733	525.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	525.00
01-08661	FRY, KEVIN	309734	170.24	051 5051-5503-35	TRAVEL AND TRAINING	170.24
01-05782	FT. DEARBORN LIFE INS. CO	309735	2,505.90	401 5401-5815-00	EMP HEALTH BENF-MEDICA	2,505.90
01-08719	PRO TECH MONITORING	309736	2,015.37	062 5051-5648-35	ELECTRONIC MONITOR	2,015.37
01-02704	GAFFORD PEST CONTROL	309737	55.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	55.00

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01-00084	GANDY'S DAIRIES, INC.	309738	2,305.74			
				057 5051-5219-35	FOOD	1,344.90
				058 5051-5219-35	FOOD	103.95
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	856.89
01-05753	GIORGIO'S PIZZA	309739	83.00			
				011 5039-5902-20	JURY EXPENSE	83.00
01-04452	GONZALES, TOM	309740	88.92			
				051 5051-5503-35	TRAVEL AND TRAINING	88.92
01-00217	GRAINGER, W. W., INC.	309741	820.72			
				011 5061-5305-40	BUILDING MAINTENANCE	820.72
01-07806	GRIFFIN MORTUARY FUNERAL	309743	3,975.00			
				011 5068-5619-55	FUNERALS	3,975.00
01-06206	HAMMIT, RYAN G.	309744	625.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	525.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-04475	HANSHEW, CHARLES A.	309745	4,650.75			
				011 5039-5606-20	COURT REPORTER-CDA	4,650.75
01-56044	HARRIS, SHELIA	309746	175.51			
				051 5051-5503-35	TRAVEL AND TRAINING	175.51
01-55802	HAYES, KIM	309747	187.20			
				051 5051-5503-35	TRAVEL AND TRAINING	187.20
01-04097	HDR ARCHITECTURE, INC.	309748	8,000.00			
				650 5057-5405-35	FACILITIES	8,000.00
01-54864	HEALD, ROBERT C.	309749	1,357.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,357.50
01-08949	HELMS, SHANDUS	309750	382.81			
				606 5057-5503-35	TRAVEL	382.81
01-08951	HENDERSON FENCE COMPANY	309751	546.00			
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	546.00
01-05981	HENDERSON, STEVEN	309752	22.00			
				606 5057-5503-35	TRAVEL	22.00
01-07750	HENDRICKS, BRETT DR	309753	1,800.00			
				058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-09033	HENNINGTON, PEGGY	309754	191.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-00246	OFFICEWISE FURNITURE AND	309755	5,571.61			
				011 5001-5201-10	SUPPLIES/OTH OPER EXP	26.32
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	166.94
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	14.78
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	16.27
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	411.25
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	42.92
				011 5031-5201-20	SUPPLIES/OTH OPER EXP	(18.48)
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	4.41
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	56.23
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	267.20
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	899.86
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,052.11
				011 5057-5201-35	SUPPLIES/OTH OPER EXP	625.67
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	9.97
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	535.78
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	412.29
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	93.81
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	8.20

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01-00246	OFFICEWISE FURNITURE AND	309755	5,571.61	** (CONTINUED) ** 164 5040-5201-25	SUPPLIES/OTH OPER EXP	946.08
01-03601	HIGH PLAINS LAMINATING	309759	50.75	011 5010-5201-15	SUPPLIES/OTH OPER EXP	50.75
01-08027	HIGH PLAINS PROPERTIES	309760	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-55229	HOGAN, TED JR.	309761	3,367.95	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,367.95
01-50079	HOOPER, TERRY GAIL	309762	257.00	011 5039-5605-20	COURT REPORTER TRANSCR	257.00
01-07627	HOPKINS, DANA	309763	126.95	051 5051-5503-35	TRAVEL AND TRAINING	126.95
01-01654	HUGO REED & ASSOC, INC.	309764	4,750.00	650 5057-5405-35	FACILITIES	4,750.00
01-07915	HUNTER, TRUDY	309765	690.33	011 5039-5608-20	INTERPRETER EXP	690.33
01-08355	I.M.P.A.C.T. INVESTIGATIO	309766	1,790.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,790.80
01-04381	INDIANA VILLAGE APTS.	309767	184.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 14.00
01-06101	J P MORGAN CHASE-BANK ONE	309768	29,022.91	011 5001-5503-10 011 5004-5201-10 011 5004-5302-10 011 5004-5308-10 011 5004-5503-10 011 5014-5201-20 011 5014-5228-20 011 5014-5503-20 011 5023-5503-20 011 5042-5201-30 011 5046-5201-30 011 5046-5503-30 011 5061-5305-40 020 5190-5201-90 020 5190-5301-90 032 5192-5201-80 034 5194-5201-80 072 5014-5201-20 072 5014-5503-20 074 5014-5201-20 113 5113-5201-20 113 5113-5503-20 301 6301-6100-30 606 5057-5201-35 606 5057-5503-35 650 5057-5201-35 650 5057-5503-35 656 5057-5201-35 656 5057-5407-35 656 5057-5503-35	TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP VEHICLE OPERATION/MAIN SOFTWARE MAINTENANCE TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP LAW BOOKS TRAVEL AND TRAINING TRAVEL AND TRAINING SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX TRAVEL & TRAINING SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP TRAVEL AND TRAINING BUILDING SUPPLIES/OTH OPER EXP TRAVEL TRAVEL SUPPLIES/OTHER OPERATI EQUIPMENT TRAVEL	280.05 (145.60) (35.01) (100.00) (64.98) 1,425.47 167.35 3,747.87 260.00 244.44 1,055.87 1,991.35 246.54 7,179.57 3,610.30 82.65 12.97 227.25 670.00 1,000.00 157.54 2,474.65 (656.96) 29.36 405.96 1,594.44 836.14 1,655.90 296.89 372.90

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01-50088	JAMES PUBLISHING CO.	309772	97.94	081 6081-6302-25	BOOKS AND PERIODICALS	97.94
01-55904	JOHNSON, JERRY	309773	60.00	164 5040-5503-25	TRAVEL AND TRAINING	60.00
01-02576	JONES MCCLURE PUBLISH CO	309774	183.00	081 6081-6302-25	BOOKS AND PERIODICALS	183.00
01-50035	JONES, BOB	309775	700.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	700.00
01-04168	JONES, PATTI	309776	140.99	011 5001-5503-10	TRAVEL AND TRAINING	140.99
01-06168	JOPLIN, CHARLES	309777	300.00	075 5075-5622-25	CONTRACT SERVICES	225.00
				077 5075-5622-25	CONTRACT SERVICES	75.00
01-06664	JOPLIN, MARY	309778	337.52	075 5075-5622-25	CONTRACT SERVICES	168.76
				077 5075-5622-25	CONTRACT SERVICES	168.76
01-09029	KCBD	309779	2,000.00	011 5077-5614-70	PROFESSIONAL SERVICES	2,000.00
01-08968	KEISTER, RONNIE-TAX ASSES	309780	47.97	011 5010-5503-15	TRAVEL AND TRAINING	47.97
01-50696	KEITH, BEN E.	309781	4,667.08	057 5051-5219-35	FOOD	4,425.81
				058 5051-5219-35	FOOD	241.27
01-08660	KEITH, RAY	309782	153.33	113 5113-5503-20	TRAVEL AND TRAINING	153.33
01-00279	KENNEY, O.D. AUTO PARTS	309783	3,026.11	020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,026.11
01-55034	KI CORP	309785	100,000.00	011 5004-5308-10	SOFTWARE MAINTENANCE	100,000.00
01-08291	KIRBY, DEBORAH	309786	17.55	011 5010-5503-15	TRAVEL AND TRAINING	17.55
01-52150	KNOTT, RODNEY	309787	89.51	051 5051-5503-35	TRAVEL AND TRAINING	89.51
01-51404	KNOWLES PUBLISHING, INC.	309788	186.45	081 6081-6302-25	BOOKS AND PERIODICALS	186.45
01-57749	KURLANDER LEGAL SUPPORT S	309789	3,118.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	3,118.00
01-06061	KUSS, DANIEL	309790	1,377.40	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	337.51
				076 5076-5503-25	TRAVEL AND TRAINING	535.56
				076 5076-5622-25	CONTRACT SERVICES	262.50
				077 5075-5622-25	CONTRACT SERVICES	206.26
01-50100	L P & L	309791	36,381.88	011 5061-5405-40	UTILITIES	23,728.53
				051 5051-5405-35	UTILITIES	7,181.83
				650 5057-5406-35	UTILITIES	5,471.52
01-50110	L P & L - GENERAL ASSISTA	309793	2,283.26	011 5068-5918-55	WELFARE - UTILITIES	2,283.26
01-06918	L.I.S.D.	309795	21,138.03	050 2100	ACCOUNTS PAYABLE	21,138.03
01-57700	LAING SERVICES	309796	560.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	560.00

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01-03267	LASER CARTRIDGE	309797	299.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	14.00
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	75.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	210.00
01-04759	LATHAM, JACKIE	309798	997.52	011 5012-5503-15	TRAVEL AND TRAINING	997.52
01-07849	LEGGETTE AND COMPANY, INC	309799	1,500.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,500.00
01-03662	LEXIS-NEXIS	309800	292.00	011 5040-5228-25	LAW BOOKS	292.00
01-08306	LLANAS, LINDA	309801	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-05429	LOFLAND, PAM	309802	153.27	051 5051-5503-35	TRAVEL AND TRAINING	153.27
01-57578	LOPEZ, JAIME	309803	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-55539	LUBBOCK COMMUNITY SERVICE	309804	40.00	606 5057-5622-35	CONTRACT SERVICES	40.00
01-09049	LUBBOCK INVESTMENT LLC.	309805	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07530	LUBBOCK SQUARE APTS.	309806	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-07174	LUNDIE, BARBARA	309807	821.90	075 5075-5622-25	CONTRACT SERVICES	118.75
				077 5075-5622-25	CONTRACT SERVICES	703.15
01-06314	MADIGAN, TOM	309808	19.00	606 5057-5503-35	TRAVEL	19.00
01-05355	MARTINEZ, MARTIN	309809	142.74	051 5051-5503-35	TRAVEL AND TRAINING	142.74
01-50092	MATTHEW BENDER & CO.	309811	2,225.28	081 6081-6302-25	BOOKS AND PERIODICALS	2,225.28
01-01053	MAYFIELD PAPER CO.	309812	1,637.80	055 5051-5201-35	SUPPLIES/OTHER OPER EX	1,198.60
				055 5051-5227-35	RESIDENT SUPPLIES	439.20
01-54747	MCCARTY, KEITH	309813	180.18	051 5051-5503-35	TRAVEL AND TRAINING	180.18
01-55986	MCSPADDEN, ISABEL GUERRA	309814	204.00	011 5039-5608-20	INTERPRETER EXP	204.00
01-00367	MCWHORTER'S INC.	309815	1,883.44	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,883.44
01-08082	MENDOZA, CYNTHIA	309816	1,336.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,336.00
01-50135	MHMR LUBBOCK	309817	6,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	6,000.00
01-07943	MMW REAL ESTATE INVESTMEN	309818	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08400	MOLZOW, SARAH	309819	361.05	113 5113-5503-20	TRAVEL AND TRAINING	361.05
01-08384	MOORE, AUSTIN	309820	1,408.97	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	207.09
				062 5051-5622-35	CONTRACT SERVICES	1,171.88

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01-02083	MORRISON SUPPLY	309821	2,317.67			
				011 5061-5305-40	BUILDING MAINTENANCE	557.77
				020 5190-5305-90	BUILDING MAINTENANCE	1,759.90
01-08207	MRS. BAIRDS BAKERIES	309823	919.58			
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	919.58
01-08481	NAVARETTE, ERIC	309824	727.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	727.50
01-08395	SPRINTNEXTEL	309825	421.44			
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	(95.20)
				011 5046-5401-30	COMMUNICATIONS - MONTH	128.28
				166 5040-5996-25	OTHER CHARGES-JAG10	388.36
01-56669	NTS COMMUNICATIONS	309826	105.17			
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	105.17
01-06526	O'DELL, DAVID	309827	712.52			
				076 5076-5503-25	TRAVEL AND TRAINING	487.52
				076 5076-5622-25	CONTRACT SERVICES	225.00
01-07776	O'REILLY AUTO PARTS	309828	2,021.89			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,021.89
01-08873	ODIORNE, ANTHONY	309831	338.48			
				113 5113-5503-20	TRAVEL AND TRAINING	338.48
01-01713	OLENIK, NICHOLAS M.	309832	183.33			
				011 5090-5503-90	TRAVEL AND TRAINING	183.33
01-08418	PARK NORTH APARTMENTS	309833	191.00			
				011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06671	PARK TOWER APTS	309834	129.56			
				011 5068-5918-55	WELFARE - UTILITIES	129.56
01-04212	PARKER, DONALD (CHIP)	309835	727.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	727.50
01-54198	PARKER, JUDY C.	309836	20.00			
				011 5014-5503-20	TRAVEL AND TRAINING	20.00
01-08563	PARKER, TIMOTHY GLENN	309837	496.26			
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	91.26
				062 5051-5622-35	CONTRACT SERVICES	375.00
01-51057	PARKHILL, SMITH & COOPER	309838	821.00			
				041 5061-5614-95	PROFESSIONAL SERVICES	821.00
01-09031	PARSLEY, PAMELA	309839	184.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-09038	PAT PATTERSON PLUMBING	309840	314.40			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	314.40
01-04312	PATEL M.D., ARUN D.	309841	400.00			
				011 5039-5622-20	EXPERT WITNESS-CRIMINA	400.00
01-56286	PECK, JEFFREY K.	309842	1,302.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,302.50
01-53929	PENA, IRMA H.	309843	11.00			
				606 5057-5503-35	TRAVEL	11.00
01-05530	PENSKE TRUCK RENTAL	309844	839.98			
				011 5077-5701-70	RENTALS AND LEASES	839.98
01-09011	PERKINS, TERRELL	309845	7.02			
				011 5004-5503-10	TRAVEL AND TRAINING	7.02
01-57337	PHYSICIANS NETWORK ASSOC	309846	7,710.00			
				011 5047-5613-30	EMPLOYEE MEDICAL SERVI	2,495.00
				652 5057-5622-35	CONTRACT SERVICES	5,215.00

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01-08034	PIERCE, RAYMOND	309847	157.95	051 5051-5503-35	TRAVEL AND TRAINING	157.95
01-03630	PSS-WEST TEXAS	309848	104.61	606 5057-5201-35	SUPPLIES/OTH OPER EXP	104.61
01-05583	PYLES, RANDALL B.	309849	50.00	075 5075-5622-25	CONTRACT SERVICES	50.00
01-09034	R & R AUTOMOTIVE	309850	787.35	011 5044-5302-30	VEHICLE OPERATION/MAIN	787.35
01-08600	RAMSOWER, JILL	309851	222.65	075 5075-5503-25	TRAVEL AND TRAINING	91.61
				075 5075-5622-25	CONTRACT SERVICES	50.00
				077 5075-5503-25	TRAVEL AND TRAINING	56.04
				077 5075-5622-25	CONTRACT SERVICES	25.00
01-04065	RATZKE, LISA D.	309852	772.50	011 5039-5601-20	APPOINTED ATTY-S-CIVIL	772.50
01-07891	REBONG, RAFAEL H.	309853	28.78	011 5023-5503-20	TRAVEL AND TRAINING	28.78
01-04285	REDWOOD BIOTECH	309854	470.00	058 5051-5227-35	RESIDENT SUPPLIES	470.00
01-06936	REDWOOD TOXICOLOGY	309855	9,541.80	606 5057-5622-35	CONTRACT SERVICES	9,541.80
01-07905	REYES, RUBEN	309856	40.00	011 5014-5503-20	TRAVEL AND TRAINING	40.00
01-55562	RICHARDSON, KENDA	309857	108.81	051 5051-5503-35	TRAVEL AND TRAINING	108.81
01-08734	RICHARDSON, LACARL	309858	3,825.00	051 5051-5622-35	CONTRACT SERVICES	2,525.00
				058 5051-5622-35	CONTRACT SERVICES	1,300.00
01-56290	ROWAN, DAVID	309859	22.72	606 5057-5503-35	TRAVEL	22.72
01-06595	SALAZAR, SANDY	309860	50.00	011 5077-5503-70	TRAVEL AND TRAINING	50.00
01-57002	SALINAS, TONY	309861	78.98	051 5051-5503-35	TRAVEL AND TRAINING	78.98
01-09041	SAM'S CLUB DIRECT	309862	131.85	656 5057-5201-35	SUPPLIES/OTHER OPERATI	131.85
01-06559	SAMPLEY, KENDRA	309863	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06597	AT&T-SBC (LONG DISTANCE)	309864	1,228.36	011 5007-5402-10	TELEPHONE - LONG DISTA	884.97
				011 5040-5401-25	COMMUNICATIONS - MONTH	1.51
				051 5051-5401-35	COMMUNICATIONS - MONTH	41.98
				073 5014-5201-20	SUPPLIES/OTHER OPER EX	0.22
				075 5075-5401-25	COMMUNICATIONS - MONTH	26.48
				076 5076-5401-25	COMMUNICATIONS	7.51
				081 5081-5401-25	COMMUNICATIONS	0.14
				161 5040-5201-25	SUPPLIES/OTH OPER EXP	1.94
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	24.21
				606 5057-5406-35	UTILITIES	125.30
				650 5057-5406-35	UTILITIES	109.69
				656 5057-5406-35	UTILITIES	4.41
01-01731	SEARS COMMERCIAL ONE	309865	129.98	011 5061-5201-40	SUPPLIES/OTH OPER EXP	129.98



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01-03659	SEXAUER, J.A.	309866	1,138.44	011 5061-5305-40	BUILDING MAINTENANCE	1,138.44
01-01680	SHERWIN-WILLIAMS CO.	309867	161.17	011 5061-5305-40	BUILDING MAINTENANCE	161.17
01-09003	SIMPLE TRUTHS	309868	106.93	011 5010-5201-15	SUPPLIES/OTH OPER EXP	106.93
01-57239	SLAYTON, DAVID	309869	70.00	011 5014-5503-20	TRAVEL AND TRAINING	70.00
01-57478	SMITH, DENNIS	309870	175.50	051 5051-5503-35	TRAVEL AND TRAINING	175.50
01-03808	SMITH SURVEYING	309871	2,150.00	034 5194-5614-80	PROFESSIONAL SERVICES	2,150.00
01-54558	SNUGGS, CHARLES C.	309872	450.00	075 5075-5622-25	CONTRACT SERVICES	450.00
01-56408	SOSEBEE, CATHY & ASSOC.	309873	900.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	900.00
01-50103	SOUTH PLAINS ELEC. COOP.	309874	621.84	011 5061-5405-40	UTILITIES	60.17
				011 5068-5918-55	WELFARE - UTILITIES	552.58
				034 5194-5405-80	UTILITIES	9.09
01-50102	SOUTH PLAINS TELEPHONE	309875	19.37	032 5192-5405-80	UTILITIES	19.37
01-08969	SOUTHWEST DIGEST	309876	840.00	011 5013-5614-15	PROFESSIONAL SERVICES	840.00
01-08956	SPIKES, GINA L.	309877	550.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08987	SPSS INC.	309878	1,566.00	073 5014-5230-20	NON-CAPITAL SOFTWARE	1,566.00
01-08542	STOFFREGEN, JACK	309879	141.70	113 5113-5503-20	TRAVEL AND TRAINING	141.70
01-07584	STONE HOLLOW VILLAGE	309880	184.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-05197	SUDDENLINK	309881	325.25	011 5013-5401-15	COMMUNICATIONS - MONTH	61.95
				011 5046-5401-30	COMMUNICATIONS - MONTH	164.30
				081 5081-5401-25	COMMUNICATIONS	99.00
01-01984	TASCOSA OFFICE MACHINES,	309882	660.00	011 5011-5201-15	SUPPLIES/OTH OPER EXP	600.00
				011 5011-5301-15	EQUIPMENT OPER/MAINT	60.00
01-07311	TERRA TESTING, INC.	309883	22,813.12	301 5301-5614-30	PROFESSIONAL SERVICES	22,813.12
01-04017	TESCH, KELLEY PHARR-	309886	425.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	425.00
01-04191	TX. ASSOC. OF CO. AUDITOR	309887	450.00	011 5012-5503-15	TRAVEL AND TRAINING	450.00
01-05887	TEXAS ASSOC. OF COUNTIES	309888	100.00	011 5002-5503-10	TRAVEL AND TRAINING	100.00
01-08490	TEXAS LAWYER	309889	349.00	081 6081-6302-25	BOOKS AND PERIODICALS	349.00
01-50961	TOWN & COUNTRY MOBILE	309890	120.00	011 5068-5910-55	WELFARE - SHELTER	120.00

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01-08275	TRANSMONTAIGNE PROD. SERV	309891	6,420.97	011 5040-5302-25	VEHICLE OPERATION/MAIN	1,725.79
				011 5041-5302-30	VEHICLE OPERATION/MAIN	90.01
				011 5042-5302-30	VEHICLE OPERATION/MAIN	383.51
				011 5043-5302-30	VEHICLE OPERATION/MAIN	191.01
				011 5044-5302-30	VEHICLE OPERATION/MAIN	311.10
				011 5048-5302-30	VEHICLE OPERATION/MAIN	3,719.55
01-04087	TREVINO, LINA R.	309892	350.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
01-07307	TRUE TO FORM	309893	278.30	075 5075-5201-25	SUPPLIES/OTH OPER EXP	177.10
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	25.30
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	75.90
01-08794	TX DEPT OF PUBLIC SAFETY	309894	375.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	375.00
01-56554	TYLER TECHNOLOGIES (INCO	309895	1,150.00	011 5012-5503-15	TRAVEL AND TRAINING	1,150.00
01-55911	UMC DEPT OF PHARMACY	309896	930.00	656 5057-5201-35	SUPPLIES/OTHER OPERATI	930.00
01-06091	VALENTINI, GENE	309897	30.00	076 5076-5503-25	TRAVEL AND TRAINING	30.00
01-07766	VELASQUEZ, JENNIFER	309898	101.79	051 5051-5503-35	TRAVEL AND TRAINING	101.79
01-57568	VILLA, MARY	309899	150.00	625 5057-5622-35	CONTRACT SERVICES	150.00
01-00041	WAGNER SUPPLY COMPANY	309900	985.40	011 5061-5201-40	SUPPLIES/OTH OPER EXP	985.40
01-02238	WALKER SIMS OIL CO., INC.	309901	73,525.87	020 5190-5301-90	EQUIPMENT OPER/MAINT	73,525.87
01-08836	WALL, RUSTY	309902	274.24	113 5113-5503-20	TRAVEL AND TRAINING	274.24
01-07286	WALLACE, STEVE	309903	522.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	350.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	172.50
01-54027	WARRICK, DANIEL J.	309904	2,269.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,894.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	375.00
01-04638	WATERSIDE VILLAGE APTS.	309905	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08193	WATSON SYSCO FOOD SVC, IN	309906	12,122.59	656 5057-5201-35	SUPPLIES/OTHER OPERATI	12,122.59
01-05191	WATTS, LLOYD	309907	1,224.60	051 5051-5622-35	CONTRACT SERVICES	1,224.60
01-07404	WEBB, BEN	309908	927.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	927.50
01-01676	WESCO DISTRIBUTION, INC.	309909	208.14	011 5061-5305-40	BUILDING MAINTENANCE	208.14
01-00598	WEST GROUP	309910	1,144.93	011 5040-5228-25	LAW BOOKS	1,144.93
01-09019	WEST TX JUSTICES OF THE	309911	35.00	011 5007-5505-10	ASSOCIATION DUES	35.00
01-56962	WEST TEXAS PAVING	309912	40,282.13	042 5090-5201-90	SUPPLIES/OTHER	40,282.13

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01-00570	WESTERN BLDG SPECIALTIES,	309913	126.24	011 5061-5305-40	BUILDING MAINTENANCE	126.24
01-08077	WESTEX DOCUMENT, INC.	309914	1,431.30	051 5051-5201-35	SUPPLIES/OTH OPER EXP	1,431.30
01-09032	WESTGATE	309915	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04863	WHITE, ARCHIE LEE	309916	245.70	051 5051-5503-35	TRAVEL AND TRAINING	245.70
01-53235	WILKERSON STORAGE CO.	309917	55.68	057 5051-5219-35	FOOD	55.68
01-04346	WILLIAMS, KAREN M.Ed.	309918	3,925.00	051 5051-5622-35	CONTRACT SERVICES	2,975.00
				058 5051-5622-35	CONTRACT SERVICES	950.00
01-57048	WILSON, PAULINE C.	309919	60.00	011 5002-5503-10	TRAVEL AND TRAINING	60.00
01-50101	WINDSTREAM	309920	250.16	020 5190-5401-90	COMMUNICATION - MONTHL	250.16
01-07223	WINN, SCOTT	309921	135.14	051 5051-5503-35	TRAVEL AND TRAINING	135.14
01-00591	WOODY TIRE CO.	309922	527.05	011 5046-5302-30	VEHICLE OPERATION/MAIN	527.05
01-06154	WYATT, LINDA	309923	123.45	075 5075-5622-25	CONTRACT SERVICES	25.00
				077 5075-5622-25	CONTRACT SERVICES	98.45
01-06754	XCEL ENERGY -GENERAL ASSI	309924	395.25	011 5068-5918-55	WELFARE - UTILITIES	395.25
01-06752	XCEL ENERGY-#54-1765442-5	309925	1,597.86	011 5061-5405-40	UTILITIES	112.57
				020 5190-5405-90	UTILITIES	609.39
				031 5191-5405-80	UTILITIES	174.46
				032 5192-5405-80	UTILITIES	231.84
				033 5193-5405-80	UTILITIES	213.29
				034 5194-5405-80	UTILITIES	256.31
01-04182	ING AETNA FINANCIAL SERVI	309926	5,412.20	011 2010	DEFERRED COMP PAYABLE	3,137.62
				020 2010	DEFERRED COMP PAYABLE	343.85
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.82
				055 2010	DEFERRED COMP PAYABLE	149.91
				075 2010	DEFERRED COMP PAYABLE	300.00
				076 2010	DEFERRED COMP PAYABLE	150.00
				077 2010	DEFERRED COMP PAYABLE	150.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	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	309927	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	309928	55.00	058 2015	GARNISHMENTS PAYABLE	55.00

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01-08506	TOTAL ADMINISTRATIVE SVCS	309929	14,848.42			
				011 2025	FSA-MEDICAL PAYABLE	11,245.10
				011 2026	FSA-CHILD CARE PAYABLE	615.36
				020 2025	FSA-MEDICAL PAYABLE	288.45
				032 2025	FSA-MEDICAL PAYABLE	96.15
				051 2025	FSA-MEDICAL PAYABLE	303.06
				051 2026	FSA-CHILD CARE PAYABLE	110.00
				054 2025	FSA-MEDICAL PAYABLE	247.68
				055 2025	FSA-MEDICAL PAYABLE	669.97
				058 2025	FSA-MEDICAL PAYABLE	145.38
				060 2025	FSA-MEDICAL PAYABLE	18.46
				064 2025	FSA-MEDICAL PAYABLE	20.00
				073 2026	FSA-CHILD CARE PAYABLE	35.00
				075 2025	FSA-MEDICAL PAYABLE	82.68
				075 2026	FSA-CHILD CARE PAYABLE	96.14
				076 2025	FSA-MEDICAL PAYABLE	81.73
				076 2026	FSA-CHILD CARE PAYABLE	48.08
				077 2025	FSA-MEDICAL PAYABLE	35.58
				077 2026	FSA-CHILD CARE PAYABLE	48.08
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	82.69
				164 2025	FSA-MEDICAL PAYABLE	382.68
				175 2025	FSA-MEDICAL PAYABLE	146.15
01-08733	UNITED STATES TREASURY	309930	258.03			
				011 2015	GARNISHMENTS	258.03
01-51306	ATTORNEY GENERAL OF TEXAS	309931	11,140.08			
				011 2016	CHILD SUPPORT DEDUCTIO	7,249.97
				020 2016	CHILD SUPPORT DEDUCTIO	1,084.34
				031 2016	CHILD SUPPORT PAYABLE	41.53
				032 2016	CHILD SUPPORT PAYABLE	41.54
				033 2016	CHILD SUPPORT PAYABLE	41.54
				034 2016	CHILD SUPPORT PAYABLE	41.54
				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	309937	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	309938	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	309939	1,085.82			
				011 2018	FEDERAL STUDENTS LOANS	147.32
				051 2018	STUDENT LOANS PAYABLE	334.78
				055 2018	STUDENT LOANS PAYABLE	321.68
				606 2018	STUDENT LOANS PAYABLE	145.56
				650 2018	STUDENT LOANS PAYABLE	136.48
01-04121	UNITEDHEALTHCARE VISION	309940	2,141.12			
				011 2029	VISION PAYABLE	1,743.71
				020 2029	VISION PAYABLE	108.99

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01-04121	UNITEDHEALTHCARE VISION	309940	2,141.12	** (CONTINUED) **		
				032 2029	VISION PAYABLE	17.32
				051 2029	VISION PAYABLE	51.58
				055 2029	VISION PAYABLE	103.14
				057 2029	VISION PAYABLE	23.94
				058 2029	VISION PAYABLE	9.08
				075 2029	VISION PAYABLE	5.46
				076 2029	VISION PAYABLE	0.90
				077 2029	VISION PAYABLE	2.72
				093 2029	VISION PAYABLE	23.94
				113 2029	VISION PAYABLE	9.08
				164 2029	VISION PAYABLE	41.26
01-56581	THE LINCOLN NATIONAL LIFE	309941	180.88	011 2027	LT TERM DISAB SUPP	197.67
				011 5007-5999-10	OTHER CHARGES	(16.79)
01-08571	AT&T	309942	31.07	011 5046-5401-30	COMMUNICATIONS - MONTH	31.07
01-00032	ACME MARKING PROD. CORP.	309943	42.55	011 5014-5201-20	SUPPLIES/OTH OPER EXP	17.40
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	25.15
01-03091	ACTION PRINTING	309944	22,208.01	011 5007-5614-10	PROFESSIONAL SERVICES	22,208.01
01-57593	ADAMS, BARBARA S.	309945	100.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-08725	AGUIRRE, TONY	309946	36.85	606 5057-5503-35	TRAVEL	36.85
01-06084	ALEMAN, JOSIE	309947	2.34	606 5057-5503-35	TRAVEL	2.34
01-06455	ALLIED WASTE SERVICES	309948	3,318.78	011 5061-5405-40	UTILITIES	3,318.78
01-00374	ALSCO	309949	85.46	011 5046-5201-30	SUPPLIES/OTH OPER EXP	85.46
01-50934	AMERICAN RED CROSS	309950	56.00	051 5051-5503-35	TRAVEL AND TRAINING	56.00
01-01189	AMERIPRIDE LINEN &	309951	54.36	034 5194-5201-80	SUPPLIES/OTH OPER EXP	54.36
01-08079	AMSOIL INC.	309952	2,371.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	2,371.50
01-57289	ANDERSON, KATHY	309953	210.00	164 5040-5503-25	TRAVEL AND TRAINING	210.00
01-06056	ANDERSON, SHARON	309954	46.88	075 5075-5622-25	CONTRACT SERVICES	46.88
01-02924	ANIXTER, INC.	309955	145.00	051 5051-5305-35	BUILDING MAINTENANCE	145.00
01-05915	ARMOR ASPHALT, INC.	309956	5,015.44	042 5090-5201-90	SUPPLIES/OTHER	5,015.44
01-01536	ARMSTRONG ELEC. SUP. CO.	309957	148.50	011 5061-5305-40	BUILDING MAINTENANCE	148.50
01-08412	AT & T MOBILITY	309958	4,275.16	011 5010-5401-15	MONTHLY COMMUNICATIONS	30.27
				011 5077-5401-70	COMMUNICATIONS - MONTH	1,754.55
				051 5051-5401-35	COMMUNICATIONS - MONTH	2,414.60
				075 5075-5401-25	COMMUNICATIONS - MONTH	18.94
				076 5076-5401-25	COMMUNICATIONS	56.80

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01-50108	ATMOS ENERGY	309959	2,042.69			
				011 5061-5405-40	UTILITIES	27.00
				020 5190-5405-90	UTILITIES	115.65
				031 5191-5405-80	UTILITIES	166.00
				032 5192-5405-80	UTILITIES	39.93
				034 5194-5405-80	UTILITIES	50.99
				051 5051-5405-35	UTILITIES	84.76
				301 5301-5405-30	UTILITIES	47.27
				650 5057-5406-35	UTILITIES	1,511.09
01-06371	ATMOS ENERGY CORP.	309960	364.54			
				011 5068-5918-55	WELFARE - UTILITIES	364.54
01-02782	AUTO-CHLOR	309961	93.06			
				011 5061-5622-40	CONTRACT SERVICES	93.06
01-04789	B.V. & R.L. CROCKETT, JV	309962	2,801.57			
				051 5051-5702-35	BLDG EXP-RENT/LEASE	2,801.57
01-00711	BOB BARKER COMPANY, INC.	309963	525.20			
				055 5051-5227-35	RESIDENT SUPPLIES	525.20
01-04644	BATTERY SOLUTIONS, INC.	309964	64.90			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	64.90
01-07349	BETTER PATHWAYS	309966	2,880.00			
				051 5051-5622-35	CONTRACT SERVICES	2,880.00
01-52458	BILLS, JANETTE	309968	897.79			
				011 5039-5606-20	COURT REPORTER-CDA	897.79
01-56197	BLAIR, JOHN H.	309969	31.59			
				606 5057-5503-35	TRAVEL	31.59
01-08183	BLAIS, MARCUS	309970	15.00			
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-57556	BLAKLEY, TRACE	309971	157.00			
				606 5057-5503-35	TRAVEL	157.00
01-00375	BORDER STATES ELECTRIC	309972	101.31			
				011 5061-5305-40	BUILDING MAINTENANCE	101.31
01-56646	BORIS CYNDI	309973	42.19			
				077 5075-5622-25	CONTRACT SERVICES	42.19
01-08353	BOZEMAN TIRE, LP	309974	24.50			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	24.50
01-50221	BRANTLEY, CAMILLE	309975	27.49			
				606 5057-5503-35	TRAVEL	27.49
01-57523	BROOKS, BARBARA	309976	42.12			
				011 5010-5503-15	TRAVEL AND TRAINING	42.12
01-07895	BROOKS, BONNIE J. BLEVINS	309977	140.63			
				075 5075-5622-25	CONTRACT SERVICES	28.13
				077 5075-5622-25	CONTRACT SERVICES	112.50
01-09059	BROWN, DOLORES	309978	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-08222	BROWN, KIMBERLY	309979	156.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	156.00
01-03543	BUCHANAN, FLORITA	309980	11.11			
				606 5057-5503-35	TRAVEL	11.11
01-00001	PERCHES, JOHN	309981	400.00			
				011 2605	EXTRADITION BONDS	400.00
01-09040	BUSHEY, WALT	309982	350.00			
				011 5046-5622-30	CONTRACT SERVICES	350.00
01-03046	BUSINESS HYGIENE	309983	38.15			
				034 5194-5305-80	BUILDING MAINTENANCE	38.15

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01-07060	BUSTILLOS, DIANE	309984	15.44	011 5010-5503-15	TRAVEL AND TRAINING	15.44
01-08156	CAGLE, VIRGINIA	309985	7.02	606 5057-5503-35	TRAVEL	7.02
01-51444	CAM FANNIN INSURANCE	309986	548.50	011 5001-5801-10	INSURANCE AND BONDS	270.50
				011 5043-5801-30	INSURANCE AND BONDS	178.00
				011 5046-5801-30	INSURANCE AND BONDS	100.00
01-56932	CAMERON COURT APARTMENTS	309987	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09064	CANCHOLA, BLANCA	309988	15.44	011 5010-5503-15	TRAVEL AND TRAINING	15.44
01-03260	CANO TIRE SERVICE	309989	477.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	477.50
01-07556	UNITED STATES TREASURY-JO	309990	595.71	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	595.71
01-04800	CASA ORLANDO APTS.	309991	191.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-08867	CASEY, RACHEL COLLEEN	309992	6.43	606 5057-5503-35	TRAVEL	6.43
01-04297	CDW-G (GOV'T SOLUTIONS)	309993	101.40	098 5001-5234-20	NON-CAPITAL EQUIP JP4	101.40
01-01577	CECILS 66	309994	47.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	47.00
01-51761	CHAMBERS, CHARLES S.	309995	311.95	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	311.95
01-05150	CHAPMAN HARVEY ARCHITECTS	309996	7,009.45	020 5190-5622-90	CONTRACT SERVICES	2,151.25
				041 5061-5614-95	PROFESSIONAL SERVICES	850.00
				301 5301-5614-30	PROFESSIONAL SERVICES	4,008.20
01-00131	CITY OF LUBBOCK	309997	1,935.00	011 5068-5619-55	FUNERALS	1,935.00
01-04794	CITY OF LUBBOCK	309998	320.00	011 5061-5511-40	LICENSE AND FEES	320.00
01-50426	CITY OF LUBBOCK HEALTH	309999	46.00	051 5051-5227-35	RESIDENT SUPPLIES	46.00
01-50077	CLEVELAND, BECKY	310000	3,570.00	011 5039-5605-20	COURT REPORTER TRANSCR	3,570.00
01-07290	COMEY, EDWARD L.	310001	968.99	075 5075-5503-25	TRAVEL AND TRAINING	128.35
				075 5075-5622-25	CONTRACT SERVICES	175.00
				077 5075-5622-25	CONTRACT SERVICES	665.64
01-03029	CON-TECH	310002	333.00	011 5061-5622-40	CONTRACT SERVICES	333.00
01-05099	CONNER, CARAN	310003	17.55	011 5004-5503-10	TRAVEL AND TRAINING	17.55
01-07513	CORBIN, DAN	310004	170.00	011 5047-5503-30	TRAVEL AND TRAINING	170.00
01-57293	CORTA VISTA APTS	310005	340.00	011 5068-5910-55	WELFARE - SHELTER	340.00
01-07247	CRICKET COURT	310006	200.24	011 5068-5910-55	WELFARE - SHELTER	141.00
				011 5068-5918-55	WELFARE - UTILITIES	59.24

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01-08899	CRINER, JUSTIN ATTN: BOOT	310007	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08942	DAVIS, JOHN L.	310008	74.40	058 5051-5622-35	CONTRACT SERVICES	74.40
01-51072	DAVIS, PHILIP J., M.D.	310009	2,925.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	675.00
				051 5051-5622-35	CONTRACT SERVICES	2,250.00
01-08512	JUSTICE WORKS, LLC	310010	250.00	113 5113-5622-20	CONTRACT SERVICES	250.00
01-02501	DELL MARKETING L.P.	310011	1,167.54	011 5004-5201-10	SUPPLIES/OTH OPER EXP	1,118.54
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	49.00
01-00159	DENNIS BROS. PRINTERS	310012	135.70	606 5057-5201-35	SUPPLIES/OTH OPER EXP	135.70
01-02755	DESIGNS IN THREAD	310013	1,047.00	011 5061-5224-40	UNIFORMS	1,047.00
01-02426	DHL EXPRESS	310014	37.45	051 5051-5201-35	SUPPLIES/OTH OPER EXP	37.45
01-02131	DRIVE LINE EXPRESS	310015	432.16	020 5190-5301-90	EQUIPMENT OPER/MAINT	432.16
01-53957	EBELING, DELLINDA	310016	195.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	195.00
01-09060	EDWARDS, KARL	310017	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08423	EDWARDS, RANDY	310018	15.00	075 5075-5622-25	CONTRACT SERVICES	15.00
01-06879	EMPIRE PAPER	310019	1,270.85	055 5051-5227-35	RESIDENT SUPPLIES	1,270.85
01-57769	EAN HOLDINGS, LLC	310020	2,879.13	011 5077-5701-70	RENTALS AND LEASES	2,817.53
				051 5051-5503-35	TRAVEL AND TRAINING	61.60
01-07914	ERF WIRELESS	310021	1,550.00	011 5004-5401-10	COMMUNICATIONS - MONTH	1,300.00
				020 5190-5401-90	COMMUNICATION - MONTHL	150.00
				051 5051-5401-35	COMMUNICATIONS - MONTH	100.00
01-08508	ESPINO, KRISTOPHER	310022	331.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	331.50
01-07203	EXPRESS SERVICES, INC.	310023	31,657.55	011 5077-5614-70	PROFESSIONAL SERVICES	31,657.55
01-08916	FAGAN, D'ANN	310024	55.57	606 5057-5503-35	TRAVEL	55.57
01-00596	FELIX WEST PAINTS	310025	120.00	011 5061-5305-40	BUILDING MAINTENANCE	120.00
01-06795	FILTRATION CONCEPTS	310027	597.50	011 5061-5305-40	BUILDING MAINTENANCE	597.50
01-06528	FINNEY, TERI	310028	275.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	275.00
01-09024	FLORES, SANJUANITA	310029	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-03155	FRED PRYOR SEMINARS	310030	358.00	011 5010-5503-15	TRAVEL AND TRAINING	358.00
01-08979	FREIGHTLINER OF AUSTIN	310031	48,834.57	042 6090-6405-91	HEAVY EQUIPMENT	48,834.57



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01-03675	FRONTIER DODGE	310032	1,627.31	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,627.31
01-09065	FURNO, JOE	310033	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-01594	G T DISTRIBUTORS	310034	929.90	011 5046-5201-30	SUPPLIES/OTH OPER EXP	929.90
01-02435	G. NEIL, CO.	310035	25.34	011 5010-5201-15	SUPPLIES/OTH OPER EXP	25.34
01-02704	GAFFORD PEST CONTROL	310036	674.00	011 5046-5201-30 011 5061-5622-40	SUPPLIES/OTH OPER EXP CONTRACT SERVICES	35.00 639.00
01-00084	GANDY'S DAIRIES, INC.	310038	752.71	057 5051-5219-35	FOOD	752.71
01-08689	GATEWAY PROPERTIES	310039	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-00354	GENE MESSER FORD	310040	89.26	011 5046-5302-30	VEHICLE OPERATION/MAIN	89.26
01-05753	GIORGIO'S PIZZA	310041	539.85	011 5039-5902-20	JURY EXPENSE	539.85
01-06498	GIST, NORMA	310042	8.77	606 5057-5503-35	TRAVEL	8.77
01-07795	GLOBALSTAR USA	310043	42.93	166 5040-5996-25	OTHER CHARGES-JAG10	42.93
01-00217	GRAINGER, W. W., INC.	310044	690.46	011 5061-5305-40	BUILDING MAINTENANCE	690.46
01-07399	GRAYSON COUNTY DEPT.	310045	6,840.00	055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	3,600.00 3,240.00
01-04262	GREASE TRAPPER SERVICE	310046	436.00	011 5061-5305-40	BUILDING MAINTENANCE	436.00
01-08943	GREEN, LEIGH A.	310047	93.00	058 5051-5622-35	CONTRACT SERVICES	93.00
01-09057	GUERRERO, HECTOR T.	310048	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-04359	GUTIERREZ, DAVID	310049	50.00	011 5047-5503-30	TRAVEL AND TRAINING	50.00
01-50029	HALL, MARK C.	310050	305.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	305.50
01-06206	HAMMIT, RYAN G.	310051	512.50	011 5039-5602-20 011 5039-5604-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-MENTAL	162.50 350.00
01-04475	HANSHEW, CHARLES A.	310052	3,640.50	011 5039-5605-20	COURT REPORTER TRANSCR	3,640.50
01-01714	HART INTERCIVIC, INC.	310053	4,292.50	011 5077-5201-70	SUPPLIES/OTH OPER EXP	4,292.50
01-55180	HART, MICHELE	310054	1,187.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,187.50
01-53684	HEAD, THOMAS V.	310055	105.20	011 5002-5201-10	SUPPLIES/OTH OPER EXP	105.20
01-54864	HEALD, ROBERT C.	310056	1,672.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,672.50
01-07921	HEINRICH, MARK	310057	102.97	011 5001-5503-10 032 5192-5503-80	TRAVEL AND TRAINING TRAVEL AND TRAINING	90.68 12.29

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01-00246	OFFICEWISE FURNITURE AND	310058	4,804.09	011 5001-5201-10	SUPPLIES/OTH OPER EXP	99.81
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	48.69
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	468.05
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	32.02
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	718.27
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	50.01
				011 5038-5201-20	SUPPLIES/OTH OPER EXP	67.67
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	70.44
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	660.97
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	644.38
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	779.43
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	398.69
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	24.60
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	319.69
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	67.61
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	80.60
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	22.67
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	250.49
01-50259	HICKORY TREE APARTMENTS	310063	668.00	011 5068-5910-55	WELFARE - SHELTER	470.00
				011 5068-5918-55	WELFARE - UTILITIES	198.00
01-50033	HOBSON, RODERIQUE S., JR.	310064	580.32	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	580.32
01-55229	HOGAN, TED JR.	310065	804.89	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	804.89
01-03783	CITIBANK / HOME DEPOT	310066	577.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	577.00
01-07876	HUNTER, PATRICK & MICHELL	310067	250.00	608 5057-5622-35	CONTRACT SERVICES	250.00
01-07752	HUTTON, DOREEN LPC	310068	950.00	058 5051-5622-35	CONTRACT SERVICES	950.00
01-08355	I.M.P.A.C.T. INVESTIGATIO	310069	250.00	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	250.00
01-03420	IMPROVE GROUP	310070	122,333.07	302 6302-6407-30	OTHER EQUIPMENT	122,333.07
01-04381	INDIANA VILLAGE APTS.	310071	197.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	27.00
01-06101	J P MORGAN CHASE-BANK ONE	310072	3,627.08	011 5002-5503-10	TRAVEL AND TRAINING	3.88
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	172.40
				011 5008-5503-10	TRAVEL AND TRAINING	895.00
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	71.96
				011 5012-5503-15	TRAVEL AND TRAINING	815.00
				011 5041-5224-30	UNIFORMS	132.94
				011 5041-5302-30	VEHICLE OPERATION/MAIN	25.99
				011 5067-5302-50	VEHICLE OPERATION/MAIN	1,301.66
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	188.69
				033 5193-5201-80	SUPPLIES/OTH OPER EXP	19.56
01-05637	JANET, CHUCK	310073	164.00	011 5068-5910-55	WELFARE - SHELTER	164.00
01-08096	JOHN NELSON REAL ESTATE	310074	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00

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01-06119	JOHNSON, JASON	310075	20.00	011 5046-5503-30	TRAVEL AND TRAINING	20.00
01-08710	JOHNSTON, AMY	310076	925.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	925.00
01-02576	JONES MCCLURE PUBLISH CO	310077	77.00	081 6081-6302-25	BOOKS AND PERIODICALS	77.00
01-50035	JONES, BOB	310078	525.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	525.00
01-06457	JONES, DENIECE-MAGISTRATE	310079	1,955.85	011 5039-5609-20	APPOINTED MAGISTRATES	1,955.85
01-51963	JONES, DENIECE	310080	1,818.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	375.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,443.75
01-06168	JOPLIN, CHARLES	310081	239.08	075 5075-5622-25	CONTRACT SERVICES	93.76
				077 5075-5622-25	CONTRACT SERVICES	145.32
01-06664	JOPLIN, MARY	310082	581.27	075 5075-5622-25	CONTRACT SERVICES	262.51
				077 5075-5622-25	CONTRACT SERVICES	318.76
01-02432	KARL'S PLUMBING	310083	240.00	033 5193-5305-80	BUILDING MAINTENANCE	240.00
01-08968	KEISTER, RONNIE-TAX ASSES	310084	47.97	011 5010-5503-15	TRAVEL AND TRAINING	47.97
01-50696	KEITH, BEN E.	310085	4,288.61	057 5051-5219-35	FOOD	4,288.61
01-00279	KENNEY, O.D. AUTO PARTS	310086	1,277.50	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,277.50
01-55034	KI CORP	310087	116,377.86	011 5004-5614-10	PROFESSIONAL SERVICES	49,257.65
				011 5004-5622-10	CONTRACT SERVICES	67,120.21
01-06061	KUSS, DANIEL	310088	710.59	075 5075-5503-25	TRAVEL AND TRAINING	35.57
				075 5075-5622-25	CONTRACT SERVICES	225.01
				077 5075-5622-25	CONTRACT SERVICES	450.01
01-50100	L P & L	310089	19,963.31	011 5061-5405-40	UTILITIES	19,963.31
01-50110	L P & L - GENERAL ASSISTA	310090	2,794.03	011 5068-5918-55	WELFARE - UTILITIES	2,794.03
01-57700	LAING SERVICES	310093	700.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	700.00
01-07590	LAS QUINTAS APARTMENTS	310094	381.00	011 5068-5910-55	WELFARE - SHELTER	340.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-03267	LASER CARTRIDGE	310095	56.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	56.00
01-03662	LEXIS-NEXIS	310096	73.00	081 5081-5614-25	PROFESSIONAL SERVICES	73.00
01-07683	LIPKA, ANN LEE	310097	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-06451	LOPEZ, JAIME-MAGISTRATE	310098	1,250.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,250.00
01-56104	LOWE'S MARKETPLACE	310099	275.00	011 5068-5909-55	WELFARE - FOOD	275.00

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01-00299	LUBBOCK AVALANCHE JOURNAL	310100	2,175.79	011 5007-5999-10 011 5013-5614-15	OTHER CHARGES PROFESSIONAL SERVICES	598.41 1,577.38
01-50497	LUBBOCK CENTRAL APPRAISAL	310101	2,387.95	011 5061-5850-40	TAXES	2,387.95
01-50497	LUBBOCK CENTRAL APPRAISAL	310102	377.24	011 5061-5850-40	TAXES	377.24
01-50497	LUBBOCK CENTRAL APPRAISAL	310103	42.80	011 5061-5850-40	TAXES	42.80
01-50497	LUBBOCK CENTRAL APPRAISAL	310104	85.60	011 5061-5850-40	TAXES	85.60
01-55273	LUBBOCK COUNTY CRTC TRUST	310105	68.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	68.00
01-50123	LUBBOCK COUNTY SHERIFF'S	310106	1,392.22	011 5048-5501-30	INMATE TRANSPORTATION	1,392.22
01-04216	SOCIETY OF HR MANAGEMENT	310110	80.00	011 5007-5505-10	ASSOCIATION DUES	80.00
01-54352	LUNA, BREANN M., C.S.R.	310111	81.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	81.00
01-07174	LUNDIE, BARBARA	310112	419.95	075 5075-5503-25 077 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	35.57 384.38
01-07707	MALAY, MICHELLE	310113	2,440.60	011 5039-5605-20	COURT REPORTER TRANSCR	2,440.60
01-08505	MANATRON, INC.	310114	536.26	091 5003-5622-10	CONTRACT SERVICES	536.26
01-08088	MAREZ, TONY	310115	40.00	011 5046-5503-30	TRAVEL AND TRAINING	40.00
01-03133	MARK'S PLUMBING PARTS	310116	65.44	011 5061-5305-40	BUILDING MAINTENANCE	65.44
01-09028	MARTINEZ, JENNIFER	310117	4.09	606 5057-5503-35	TRAVEL	4.09
01-01053	MAYFIELD PAPER CO.	310118	1,440.07	011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,440.07
01-06059	MAZEL, INC.	310119	580.32	076 5076-5503-25 076 5076-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	261.57 318.75
01-06797	MCCAY, BILL	310120	340.48	011 5001-5503-10	TRAVEL AND TRAINING	340.48
01-07244	MCNAMARA, MELISSA	310121	100.00	011 5014-5503-20	TRAVEL AND TRAINING	100.00
01-00367	MCWHORTER'S INC.	310122	965.44	011 5046-5302-30	VEHICLE OPERATION/MAIN	965.44
01-50003	MEDRANO, MIKE	310123	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-06617	MELISSA DATA CORP.	310124	1,708.00	011 5038-5230-20	SOFTWARE, NON CAPITAL	1,708.00
01-07869	MENCHACA, TONY	310125	110.00	011 5046-5503-30	TRAVEL AND TRAINING	110.00
01-08082	MENDOZA, CYNTHIA	310126	521.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	521.00
01-09055	MGT OF AMERICA, INC.	310127	15,086.50	011 5007-5614-10	PROFESSIONAL SERVICES	15,086.50

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01-50135	MHMR LUBBOCK	310128	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-00355	MID WEST REPRODUCTION CO.	310129	53.98	011 5003-5201-10	SUPPLIES/OTH OPER EXP	53.98
01-57486	MIDWAY APARTMENTS	310130	216.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 66.00
01-08846	MINNIX VILLAS, LC	310131	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-04752	MORRIS, RAE	310132	21.06	011 5010-5503-15	TRAVEL AND TRAINING	21.06
01-02083	MORRISON SUPPLY	310133	1,802.27	011 5061-5305-40	BUILDING MAINTENANCE	1,802.27
01-51196	MOSELEY, PATRICIA	310134	1,087.50	011 5039-5609-20	APPOINTED MAGISTRATES	1,087.50
01-08493	NACRC	310135	250.00	011 5007-5505-10	ASSOCIATION DUES	250.00
01-02585	NADASC	310136	90.00	164 5040-5201-25	SUPPLIES/OTH OPER EXP	90.00
01-05826	NARDIS, INC.	310137	130,750.76	302 6302-6100-30	BUILDING	130,750.76
01-08395	SPRINTNEXTEL	310138	9,620.92	011 5014-5201-20 011 5041-5401-30 011 5042-5401-30 011 5043-5401-30 011 5044-5401-30 011 5046-5401-30 011 5047-5401-30 011 5061-5401-40 011 5077-5401-70 020 5190-5401-90 073 5014-5201-20	SUPPLIES/OTH OPER EXP COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATION - MONTHL SUPPLIES/OTHER OPER EX	446.14 32.05 32.05 41.31 32.05 4,882.88 1,532.99 1,176.71 184.75 1,162.86 97.13
01-08902	NOMISS COMMUNICATION	310139	8,000.00	011 5007-5614-10	PROFESSIONAL SERVICES	8,000.00
01-56669	NTS COMMUNICATIONS	310140	214.69	011 5046-5401-30 011 5061-5401-40 011 5077-5401-70 073 5014-5201-20	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX	13.99 59.20 36.33 105.17
01-07776	O'REILLY AUTO PARTS	310141	3,453.52	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,453.52
01-08418	PARK NORTH APARTMENTS	310144	113.00	011 5068-5910-55	WELFARE - SHELTER	113.00
01-04212	PARKER, DONALD (CHIP)	310145	253.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	253.50
01-07279	PARKER, JEFF	310146	160.00	011 5046-5503-30	TRAVEL AND TRAINING	160.00
01-07139	PAVLICK, JUANITA	310147	506.36	011 5039-5607-20	APPTED JUDGE/REPTER/PR	506.36
01-04232	PEGASUS SCHOOLS, INC.	310148	15,178.80	064 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	3,794.70 11,384.10

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01-05530	PENSKE TRUCK RENTAL	310149	55.89	011 5077-5701-70	RENTALS AND LEASES	55.89
01-09061	PEPPER TREE APTS	310150	197.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 27.00
01-03563	PETS PLUS	310151	1,490.36	011 5046-5201-30	SUPPLIES/OTH OPER EXP	1,490.36
01-72250	PFISTER, ROBERT W.	310152	56.25	075 5075-5622-25	CONTRACT SERVICES	56.25
01-03858	PLAINS PRESORT SERVICES,	310153	578.54	011 5007-5225-10	POSTAGE	578.54
01-08878	PORTER MFG. CORP.	310155	56,833.06	302 6302-6100-30	BUILDING	56,833.06
01-00409	POSTMASTER	310156	180.00	011 5007-5225-10	POSTAGE	180.00
01-00409	POSTMASTER	310157	745.00	011 5007-5225-10	POSTAGE	745.00
01-08816	PRINTELECT	310159	1,510.50	011 5077-5201-70	SUPPLIES/OTH OPER EXP	1,510.50
01-55326	PUCKETT, ADAM	310160	97.11	606 5057-5503-35	TRAVEL	97.11
01-70201	PUTMAN, JERI	310161	14.04	011 5010-5503-15	TRAVEL AND TRAINING	14.04
01-05583	PYLES, RANDALL B.	310162	725.00	075 5075-5622-25	CONTRACT SERVICES	725.00
01-08976	RAMAR COMMUNICATIONS	310163	2,600.00	011 5013-5614-15	PROFESSIONAL SERVICES	2,600.00
01-08600	RAMSOWER, JILL	310164	308.96	075 5075-5622-25 077 5075-5503-25 077 5075-5622-25	CONTRACT SERVICES TRAVEL AND TRAINING CONTRACT SERVICES	150.00 112.08 46.88
01-04065	RATZKE, LISA D.	310165	400.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	400.00
01-54005	RAYBURN, BEVERLY TAYLOR	310166	900.00	606 5057-5622-35	CONTRACT SERVICES	900.00
01-08624	REYNA, ABEL	310167	430.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	430.00
01-50082	ROGERS, HARVEY & CRUTCHER	310168	125.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	125.00
01-05712	ROSSER INTERNATIONAL, INC	310169	39,053.46	301 5301-5614-30	PROFESSIONAL SERVICES	39,053.46
01-56290	ROWAN, DAVID	310170	157.00	606 5057-5503-35	TRAVEL	157.00
01-07825	RSC EQUIPMENT RENTAL	310171	865.92	011 5061-5701-40	RENTALS AND LEASES	865.92
01-09062	SAGEWOOD APTS	310172	164.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	150.00 14.00
01-09005	SANDERS, SHERRY	310173	16.09	076 5076-5503-25	TRAVEL AND TRAINING	16.09
01-50114	AT&T / SBC	310174	12,220.42	011 5004-5401-10 011 5007-5401-10 051 5051-5401-35 606 5057-5406-35	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH UTILITIES	- 11,024.33 983.04 213.05

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01-50114	AT&T / SBC	310174	12,220.42	** (CONTINUED) **		
				650 5057-5406-35	UTILITIES	-
				652 5057-5406-35	UTILITIES	-
01-01590	SCHINDLER ELEVATOR CO	310175	3,710.00	011 5061-5622-40	CONTRACT SERVICES	3,710.00
01-01731	SEARS COMMERCIAL ONE	310176	89.99	011 5061-5201-40	SUPPLIES/OTH OPER EXP	89.99
01-03659	SEXAUER, J.A.	310177	2,044.79	011 5061-5305-40	BUILDING MAINTENANCE	2,044.79
01-00479	SHALLOWATER HARDWARE	310178	35.70	020 5190-5201-90	SUPPLIES/OTH OPER EXP	35.70
01-08128	SHARED TECHNOLOGIES, INC.	310179	610.50	011 5061-5622-40	CONTRACT SERVICES	610.50
01-02815	SHI-GOVERNMENT SOLUTION	310180	223.00	011 5061-5230-40	NON-CAPITAL SOFTWARE	87.00
				011 5067-5201-50	SUPPLIES/OTH OPER EXP	136.00
01-08518	SHOPPA'S MATERIAL HANDLIN	310181	9,839.00	301 5301-5231-30	NON-CAPITAL EQUIPMENT	598.00
				302 6302-6407-30	OTHER EQUIPMENT	9,241.00
01-07480	SIMPSON, NICK	310182	150.00	011 5047-5503-30	TRAVEL AND TRAINING	150.00
01-57654	SINGENIS CORP.,INC.	310183	31.72	011 5068-5918-55	WELFARE - UTILITIES	31.72
01-00445	SIRCHIE FINGER PRINT LAB	310184	622.84	011 5046-5201-30	SUPPLIES/OTH OPER EXP	622.84
01-08833	SMITH, DEBRA	310185	29.25	606 5057-5503-35	TRAVEL	29.25
01-08874	SMITH, MICHAEL	310186	35.57	076 5076-5503-25	TRAVEL AND TRAINING	35.57
01-56408	SOSEBEE, CATHY & ASSOC.	310188	150.00	011 5039-5607-20	APPTED JUDGE/REPTER/PR	150.00
01-02056	SOUTH PLAINS COMM.	310189	1,749.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,749.00
01-50103	SOUTH PLAINS ELEC. COOP.	310190	643.03	011 5061-5405-40	UTILITIES	498.89
				011 5068-5918-55	WELFARE - UTILITIES	144.14
01-08956	SPIKES, GINA L.	310191	405.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	405.00
01-08395	SPRINTNEXTEL	310192	259.95	011 5046-5201-30	SUPPLIES/OTH OPER EXP	79.98
				011 5061-5401-40	COMMUNICATIONS - MONTH	79.98
				074 5014-5201-20	SUPPLIES/OTH OPER EXP	99.99
01-00461	STATE BAR OF TEXAS	310193	75.00	081 6081-6302-25	BOOKS AND PERIODICALS	75.00
01-06212	STATE BAR OF TEXAS	310194	40.00	075 5075-5614-25	PROFESSIONAL SERVICES	40.00
01-06212	STATE BAR OF TEXAS	310195	20.00	075 5075-5614-25	PROFESSIONAL SERVICES	20.00
01-06212	STATE BAR OF TEXAS	310196	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00
01-06212	STATE BAR OF TEXAS	310197	40.00	075 5075-5614-25	PROFESSIONAL SERVICES	40.00
01-06212	STATE BAR OF TEXAS	310198	25.00	075 5075-5614-25	PROFESSIONAL SERVICES	25.00

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01-08933	STEVENS, RODNEY	310199	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-06730	COLLINS, CRYSTAL	310200	110.00	075 5075-5503-25	TRAVEL AND TRAINING	110.00
01-05197	SUDDENLINK	310201	373.14	011 5007-5401-10 011 5077-5401-70 075 5075-5401-25 076 5076-5401-25 077 5075-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH	240.95 63.19 31.05 17.25 20.70
01-01984	TASCOSA OFFICE MACHINES,	310202	1,402.50	011 5012-5301-15	EQUIPMENT OPER/MAINT	1,402.50
01-05124	TAYLOR, MELANIE	310203	25.74	606 5057-5503-35	TRAVEL	25.74
01-05887	TEXAS ASSOC. OF COUNTIES	310204	150.00	011 5034-5503-20	TRAVEL AND TRAINING	150.00
01-07841	TEXAS ASSOC. OF ELECTIONS	310205	600.00	011 5077-5503-70	TRAVEL AND TRAINING	600.00
01-50591	TX CONF OF URBAN COUNTIES	310206	8,740.00	011 5007-5505-10	ASSOCIATION DUES	8,740.00
01-08022	TEXAS CRIME PREVENTION AS	310207	80.00	164 5040-5503-25	TRAVEL AND TRAINING	80.00
01-50289	TEXAS ELECTRONIC SUPPLY	310208	653.32	011 5061-5305-40 301 5301-5201-30 302 6302-6100-30	BUILDING MAINTENANCE SUPPLIES/OTH OPER EXP BUILDING	140.42 230.00 282.90
01-01857	TIBH INDUSTRIES	310209	274.56	058 5051-5227-35	RESIDENT SUPPLIES	274.56
01-08393	TEXAS POLYGRAPH EXAMINERS	310210	450.00	011 5047-5511-30	LICENSE AND FEES	450.00
01-07961	THE HIGH FRONTIER, INC.	310211	7,589.40	054 5051-5444-35 064 5051-5448-35	RESIDENTIAL PLACEMENTS ENHANCEMENT NON-SECURE	5,400.00 2,189.40
01-08445	TRAINING STRATEGIES, INC.	310212	3,716.70	606 5057-5614-35	PROFESSIONAL FEES	3,716.70
01-08275	TRANSMONTAIGNE PROD. SERV	310213	5,422.85	011 5041-5302-30 011 5042-5302-30 011 5061-5302-40 011 5067-5302-50 011 5072-5302-60 011 5077-5503-70 050 5051-5302-35 051 5051-5302-35 055 5051-5302-35 058 5051-5302-35 164 5040-5201-25 606 5057-5503-35 650 5057-5503-35	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN TRAVEL AND TRAINING VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN VEHICLE OPERAITON MAIN SUPPLIES/OTH OPER EXP TRAVEL TRAVEL	156.86 190.94 635.21 169.16 390.38 251.69 539.93 162.01 28.54 49.51 915.28 676.94 1,256.40
01-03197	TRI-ED DISTRIBUTION INC.	310215	482.70	301 5301-5201-30	SUPPLIES/OTH OPER EXP	482.70
01-07551	TTUHSC - MEDICAL EXAMINER	310216	46,666.67	011 5049-5622-30	CONTRACT SERVICES	46,666.67



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01-50172	TWIN OAKS APARTMENTS	310217	204.00	011 5068-5910-55	WELFARE - SHELTER	190.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-07841	TEXAS ASSOC. OF ELECTIONS	310218	325.00	011 5007-5505-10	ASSOCIATION DUES	325.00
01-57057	UNIVERSITY OF TX-AUSTIN	310219	350.00	011 5001-5503-10	TRAVEL AND TRAINING	350.00
01-09058	VALDEZ, REY	310220	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-06334	VALENCIANO, LUIS	310221	50.89	606 5057-5503-35	TRAVEL	50.89
01-06091	VALENTINI, GENE	310222	137.21	075 5075-5503-25	TRAVEL AND TRAINING	137.21
01-00563	VANDIVER OFFICE EQUIP.	310223	255.00	011 5008-5201-10	SUPPLIES/OTH OPER EXP	90.00
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	165.00
01-04006	VILLA DEL NORTE	310224	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-57568	VILLA, MARY	310225	100.00	625 5057-5622-35	CONTRACT SERVICES	100.00
01-06332	VILLAGE WEST APARTMENTS	310226	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-07126	W.G.YATES AND SONS	310227	445,029.00	302 6302-6100-30	BUILDING	445,029.00
01-00041	WAGNER SUPPLY COMPANY	310228	347.40	011 5061-5201-40	SUPPLIES/OTH OPER EXP	347.40
01-07286	WALLACE, STEVE	310229	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-54027	WARRICK, DANIEL J.	310230	840.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	622.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	217.50
01-04638	WATERSIDE VILLAGE APTS.	310231	314.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
				011 5068-5939-55	WELFARE - EMERGENCIES	150.00
01-05191	WATTS, LLOYD	310232	1,256.00	051 5051-5622-35	CONTRACT SERVICES	1,256.00
01-00598	WEST GROUP	310233	1,650.99	011 5039-5228-20	LAW BOOKS	695.00
				081 5081-5614-25	PROFESSIONAL SERVICES	955.99
01-56962	WEST TEXAS PAVING	310234	3,517.85	042 5090-5201-90	SUPPLIES/OTHER	3,517.85
01-01589	WESTERN MARKETING, INC.	310235	512.76	020 5190-5201-90	SUPPLIES/OTH OPER EXP	512.76
01-03879	WESTFORK MOBILE HM PK	310236	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08952	WILKS BROADCASTING, LLC	310237	1,800.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,800.00
01-50101	WINDSTREAM	310238	49.47	011 5046-5401-30	COMMUNICATIONS - MONTH	47.51
				051 5051-5401-35	COMMUNICATIONS - MONTH	1.96

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01-08963	WTG FUELS, INC	310239	150.00	011 5068-5918-55	WELFARE - UTILITIES	150.00
01-06154	WYATT, LINDA	310240	239.07	077 5075-5622-25	CONTRACT SERVICES	239.07
01-06754	XCEL ENERGY -GENERAL ASSI	310241	545.54	011 5068-5918-55 011 5068-5939-55	WELFARE - UTILITIES WELFARE - EMERGENCIES	489.62 55.92
01-06752	XCEL ENERGY-#54-1765442-5	310242	24.38	011 5061-5405-40 020 5190-5405-90 031 5191-5405-80 032 5192-5405-80 033 5193-5405-80 034 5194-5405-80	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	- 24.38 - - - -
01-50286	STATE COMPTRROLLER	310243	5,124.39	606 2600	OTHER LIABILITIES	5,124.39
01-04182	ING AETNA FINANCIAL SERVI	310244	5,412.20	011 2010 020 2010 051 2010 054 2010 055 2010 075 2010 076 2010 077 2010 081 2010 091 2010 164 2010 601 2010 604 2010 606 2010 650 2010	DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	3,137.62 343.85 20.00 50.82 149.91 300.00 150.00 150.00 75.00 25.00 120.00 20.00 200.00 370.00 300.00
01-07632	DISTRICT CLERK MULESHOE	310245	125.00	011 2016	CHILD SUPPORT DEDUCTIO	125.00
01-08404	UNITED STATES TREASURY	310246	55.00	058 2015	GARNISHMENTS PAYABLE	55.00
01-08506	TOTAL ADMINISTRATIVE SVCS	310247	14,703.37	011 2025 011 2026 020 2025 032 2025 051 2025 051 2026 054 2025 055 2025 058 2025 060 2025 064 2025 073 2026 075 2025 075 2026 076 2025 076 2026 077 2025 077 2026	FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE FSA-MEDICAL PAYABLE FSA-CHILD CARE PAYABLE	11,142.62 616.00 288.75 96.25 303.50 110.00 248.00 624.50 145.50 18.50 20.00 35.00 82.79 96.24 81.83 48.13 35.63 48.13

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01-08506	TOTAL ADMINISTRATIVE SVCS	310247	14,703.37	** (CONTINUED) **		
				081 2025	FSA-MEDICAL PAYABLE	50.00
				093 2025	FSA-MEDICAL PAYABLE	82.75
				164 2025	FSA-MEDICAL PAYABLE	383.00
				175 2025	FSA-MEDICAL PAYABLE	146.25
01-08733	UNITED STATES TREASURY	310248	258.03	011 2015	GARNISHMENTS	258.03
01-50372	LUBBOCK AREA UNITED WAY,	310249	2,479.72	011 2009	PAYABLE TO UNITED WAY	1,803.90
				020 2009	PAYABLE TO UNITED WAY	136.00
				031 2009	UNITED WAY PAYABLE	2.00
				032 2009	UNITED WAY PAYABLE	2.00
				033 2009	UNITED WAY PAYABLE	2.00
				034 2009	UNITED WAY PAYABLE	2.00
				075 2009	UNITED WAY PAYABLE	19.40
				076 2009	PAYABLE TO UNITED WAY	8.90
				077 2009	PAYABLE TO UNITED WAY	9.70
				093 2009	UNITED WAY PAYABLE	2.00
				602 2009	UNITED WAY PAYABLE	2.00
				603 2009	UNITED WAY PAYABLE	4.00
				604 2009	UNITED WAY PAYABLE	26.00
				606 2009	UNITED WAY PAYABLE	285.86
				607 2009	UNITED WAY PAYABLE	6.00
				608 2009	UNITED WAY PAYABLE	2.00
				614 2009	UNITED WAY PAYABLE	2.00
				650 2009	UNITED WAY PAYABLE	128.92
				652 2009	UNITED WAY PAYABLE	10.00
				656 2009	UNITED WAY PAYABLE	25.04
01-51306	ATTORNEY GENERAL OF TEXAS	310250	11,377.28	011 2016	CHILD SUPPORT DEDUCTIO	7,443.35
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	41.53
				032 2016	CHILD SUPPORT PAYABLE	41.54
				033 2016	CHILD SUPPORT PAYABLE	41.54
				034 2016	CHILD SUPPORT PAYABLE	41.54
				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	310256	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	310257	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	310258	1,251.53	011 2018	FEDERAL STUDENTS LOANS	143.04
				051 2018	STUDENT LOANS PAYABLE	347.27
				055 2018	STUDENT LOANS PAYABLE	277.64
				113 2018	FEDERAL STUDENTS LOANS	204.69
				606 2018	STUDENT LOANS PAYABLE	145.56

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01-55707	TEXAS GUARANTEED	310258	1,251.53	** (CONTINUED) ** 650 2018	STUDENT LOANS PAYABLE	133.33
01-57215	FAMILY SUPPORT REGISTRY	310259	162.50	020 2016	CHILD SUPPORT DEDUCTIO	162.50
01-04797	TX ASSOC. OF COUNTIES	310276	20,488.12			
				011 5001-5107-10	UNEMPLOYMENT INSURANCE	16.20
				011 5002-5107-10	UNEMPLOYMENT INSURANCE	32.56
				011 5003-5107-10	UNEMPLOYMENT INSURANCE	339.84
				011 5004-5107-10	UNEMPLOYMENT INSURANCE	295.39
				011 5008-5107-10	UNEMPLOYMENT INSURANCE	51.96
				011 5009-5107-15	UNEMPLOYMENT INSURANCE	50.11
				011 5010-5107-15	UNEMPLOYMENT INSURANCE	456.51
				011 5011-5107-15	UNEMPLOYMENT INSURANCE	87.05
				011 5012-5107-12	UNEMPLOYMENT INSURANCE	245.33
				011 5013-5107-15	UNEMPLOYMENT INSURANCE	104.60
				011 5014-5107-20	UNEMPLOYMENT INSURANCE	853.28
				011 5023-5107-20	UNEMPLOYMENT INSURANCE	441.58
				011 5030-5107-10	UNEMPLOYMENT INSURANCE	91.91
				011 5031-5107-20	UNEMPLOYMENT INSURANCE	59.42
				011 5032-5107-20	UNEMPLOYMENT INSURANCE	49.91
				011 5033-5107-20	UNEMPLOYMENT INSURANCE	43.11
				011 5034-5107-20	UNEMPLOYMENT INSURANCE	59.37
				011 5040-5107-25	UNEMPLOYMENT INSURANCE	1,854.60
				011 5046-5107-30	UNEMPLOYMENT INSURANCE	2,223.20
				011 5047-5107-30	UNEMPLOYMENT INSURANCE	4,913.32
				011 5061-5107-40	UNEMPLOYMENT INSURANCE	942.10
				011 5067-5107-50	UNEMPLOYMENT INSURANCE	27.24
				011 5068-5107-55	UNEMPLOYMENT INSURANCE	73.73
				011 5070-5107-55	UNEMPLOYMENT INSURANCE	11.83
				011 5072-5107-60	UNEMPLOYMENT INSURANCE	31.42
				011 5077-5107-70	UNEMPLOYMENT INSURANCE	225.67
				011 5090-5107-90	UNEMPLOYMENT INSURANCE	41.46
				020 5190-5107-90	UNEMPLOYMENT INSURANCE	607.29
				031 5191-5107-80	UNEMPLOYMENT INSURANCE	27.28
				032 5192-5107-80	UNEMPLOYMENT INSURANCE	21.04
				033 5193-5107-80	UNEMPLOYMENT INSURANCE	9.71
				034 5194-5107-80	UNEMPLOYMENT INSURANCE	28.84
				050 5051-5107-35	UNEMPLOYMENT INSURANCE	146.32
				051 5051-5107-35	UNEMPLOYMENT INSURANCE	537.50
				054 5051-5107-35	UNEMPLOYMENT INSURANCE	225.53
				055 5051-5107-35	UNEMPLOYMENT INSURANCE	995.83
				057 5051-5107-35	UNEMPLOYMENT INSURANCE	42.33
				058 5051-5107-35	UNEMPLOYMENT INSURANCE	208.14
				060 5051-5107-35	UNEMPLOYMENT INSURANCE	21.84
				064 5051-5107-35	UNEMPLOYMENT INSURANCE	27.67
				073 5014-5107-20	UNEMPLOYMENT INSURANCE	43.35
				075 5075-5107-25	UNEMPLOYMENT INSURANCE	141.50
				076 5076-5107-25	UNEMPLOYMENT INSURANCE	35.59
				077 5075-5107-25	UNEMPLOYMENT INSURANCE	18.18
				078 5075-5107-25	UNEMPLOYMENT INSURANCE	9.11
				081 5081-5107-25	UNEMPLOYMENT INSURANCE	21.00
				089 5088-5107-80	UNEMPLOYMENT INSURANCE	6.44
				091 5003-5107-10	UNEMPLOYMENT INSURANCE	16.37
				093 5046-5107-30	UNEMPLOYMENT INSURANCE	55.52
				113 5113-5107-20	UNEMPLOYMENT INSURANCE	384.19

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01-04797	TX ASSOC. OF COUNTIES	310276	20,488.12	** (CONTINUED) **		
				161 5040-5107-25	UNEMPLOYMENT INSURANCE	21.87
				164 5040-5107-25	UNEMPLOYMENT INSURANCE	143.91
				171 5040-5107-25	UNEMPLOYMENT INSURANCE	11.85
				175 5040-5107-25	UNEMPLOYMENT INSURANCE	39.30
				601 5057-5107-35	UNEMPLOYMENT INSURANCE	22.24
				602 5057-5107-35	UNEMPLOYMENT INSURANCE	41.97
				603 5057-5107-35	UNEMPLOYMENT INSURANCE	19.23
				604 5057-5107-35	UNEMPLOYMENT INSURANCE	142.75
				606 5057-5107-35	UNEMPLOYMENT INSURANCE	1,398.15
				607 5057-5107-35	UNEMPLOYMENT INSURANCE	41.46
				608 5057-5107-35	UNEMPLOYMENT INSURANCE	55.96
				614 5057-5107-35	UNEMPLOYMENT INSURANCE	130.93
				617 5057-5107-35	UNEMPLOYMENT	37.53
				625 5057-5107-35	UNEMPLOYMENT	72.00
				640 5057-5107-35	UNEMPLOYMENT INSURANCE	16.58
				650 5057-5107-35	UNEMPLOYMENT INSURANCE	772.43
				652 5057-5107-35	UNEMPLOYMENT INSURANCE	101.31
				654 5057-5107-35	UNEMPLOYMENT INSURANCE	165.38
				656 5057-5107-35	UNEMPLOYMENT INSURANCE	-
01-03935	HAMPTON, JACKIE S.	999999	3,018.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,568.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	450.00
01-03939	MCLAURIN & MCDONALD, P.C.	999999	2,195.67			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,195.67
01-04912	CLOSED	999999	8,057.37			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	8,057.37
01-04933	MATTHEWS, ROBIN	999999	8,387.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	150.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	8,237.50
01-04941	SHAW, JIM	999999	2,025.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	315.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	810.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	900.00
01-05163	YANDELL, DONNELL	999999	671.40			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	671.40
01-05178	MANSUR, PAUL E.	999999	4,027.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,027.50
01-05342	HERNANDEZ, NATALIO	999999	1,525.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,525.00
01-05418	WHITE, W. STEVE	999999	795.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	795.00
01-05434	POAGE III, GEORGE W.	999999	300.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05509	KEY, LAURIE L.	999999	1,817.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,817.00
01-05776	DELAROSE, RONALD	999999	7,592.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,692.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	900.00
01-06102	HAWKINS, MATTHEW	999999	4,797.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	342.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,455.00
01-06459	HAZLEWOOD, DAVID	999999	1,162.50			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,162.50

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01-06555	DODD, STEPHEN	999999	1,220.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,220.00
01-06782	CLOSED-SEE 09394	999999	3,557.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,097.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,172.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	287.50
01-07029	SIMMONS, DAN	999999	1,190.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,190.50
01-07381	COOK, JOEL R.	999999	4,106.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,106.00
01-07428	BURKHART, NICOLE	999999	1,530.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	555.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	975.00
01-07519	JOHNSTON AND MILLER	999999	621.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	135.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	486.00
01-07591	DEHAAS, WILLIAM D.,	999999	2,073.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	120.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,238.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	715.00
01-07757	MORGESON, TERRI	999999	750.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	300.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-07799	MONTOYA, MICHAEL	999999	3,435.74	011 5039-5601-20	APPOINTED ATTYS-CIVIL	732.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,027.24
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,676.00
01-07963	GUNTER, SARAH MITCHELL	999999	2,789.33	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,439.33
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	350.00
01-08178	GARCIA, KARA	999999	1,222.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	922.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08381	FLORES, LINDA	999999	790.88	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	160.88
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08382	JOHNSON, ANNIE	999999	700.20	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	70.20
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08416	FRIEDMAN, IVAN M. (BUDDY)	999999	1,995.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,295.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	700.00
01-08427	CARTER, AARON	999999	3,327.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	390.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,187.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	750.00
01-08442	SALINAS, JULIE	999999	1,735.95	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	187.20
				062 5051-5622-35	CONTRACT SERVICES	1,518.75
01-08447	MCCARTOR, KAYLA D.	999999	255.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	255.00

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01-08686	BOYLES, WILLIAM	999999	850.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-08781	GIBBS, JAMES O.	999999	2,958.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,588.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,370.00
01-08808	ROMO, CUI	999999	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-08812	COOK, AMY	999999	944.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	944.00
01-08830	BERG, RACHELLE	999999	1,743.75	055 5051-5622-35	CONTRACT SERVICES	1,743.75
01-08861	GARIBAY, THELMA	999999	764.57	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	157.07
				062 5051-5622-35	CONTRACT SERVICES	577.50
01-08862	VASQUEZ, SANDRA	999999	667.38	062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5503-35	TRAVEL AND TRAINING	74.88
				062 5051-5622-35	CONTRACT SERVICES	562.50
01-09052	MYATT LAW FIRM	999999	266.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	266.50
01-50041	MARTINEZ, R. VINCE,	999999	576.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	576.25
01-50429	MURRAY, BRIAN	999999	2,460.01	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,460.01
01-50662	HAZLEWOOD, DAVID	999999	5,937.90	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,737.90
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-50701	HUFF, HARLEY	999999	1,135.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,135.00
01-51216	BROWN, MIKE	999999	1,714.33	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,714.33
01-52305	DICKERSON, BARBARA	999999	3,176.51	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,060.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,116.51
01-53313	MENDEZ, JESSE	999999	2,674.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,574.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-53379	PIPER, KERRY F.	999999	1,350.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,050.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-53532	MAIS, CHARLES-CLOSED	999999	3,617.25	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,635.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	634.75
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	1,347.50
01-53918	HAZLEWOOD, ANNE	999999	3,407.75	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,035.25
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	372.50
01-54079	NICHOLSON, JEFFERY D.	999999	2,645.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,645.00
01-54128	CROOK, DAVID M.	999999	2,543.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,343.75

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01-54129	JORDAN, KAREN	999999	1,006.25	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,006.25
01-54423	SALES, MICHAEL	999999	1,688.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,688.00
01-55577	PERRY JR., SEQUOYAH	999999	1,645.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	525.00 1,120.50
01-55658	MOORE, SARA	999999	5,393.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,393.00
01-56168	SNODGRASS, MARK S.	999999	1,335.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,335.00
01-56242	SANDOVAL, TRAVIS	999999	3,664.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,664.00
01-56645	DEPOYSTER, TERESIA	999999	3,324.92	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,324.92
01-56710	LAW OFFICE OF SHANNON B.	999999	1,652.94	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	60.00 1,135.44 457.50
01-57065	AGUILAR, ARTIE	999999	5,123.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	200.00 4,923.00
01-57150	BASKERVILLE, ANGELA N.	999999	3,377.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	3,227.50 150.00
01-57233	STANFIELD, TOM	999999	2,782.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,782.50
01-57410	CLARK, KELLY	999999	3,235.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	3,135.00 100.00
01-57544	STANGL, FREDERICK	999999	12,723.03	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	12,723.03
01-57679	SKELTON, D. MARK	999999	425.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	425.00
01-57724	ROWLEY, SUSAN C.	999999	1,320.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,320.00
*** REPORT TOTALS ***		645	7,24			1,248.62