

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 1
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00213	LUBBOCK CNTY GENERAL FUND	0	3,028.50			
				011 2011	PARKING WITHHELD	2,538.00
				068 2011	PARKING WITHHELD	15.00
				075 2011	PARKING PAYABLE	20.25
				076 2011	PARKING WITHHELD	39.75
				081 2011	PARKING PAYABLE	4.50
				091 2011	PARKING PAYABLE	15.00
				113 2011	PARKING WITHHELD	75.00
				164 2011	PARKING PAYABLE	15.00
				175 2011	PARKING PAYABLE	4.50
				601 2011	PARKING WITHHELD	4.50
				602 2011	PARKING PAYABLE	4.50
				604 2011	PARKING PAYABLE	27.00
				606 2011	PARKING PAYABLE	229.50
				607 2011	PARKING PAYABLE	9.00
				608 2011	PARKING PAYABLE	9.00
				614 2011	PARKING PAYABLE	9.00
				617 2011	PARKING PAYABLE	4.50
				625 2011	PARKING WITHHELD	4.50
01-04686	CITY BANK	0	760,333.92			
				011 2000	FICA TAXES PAYABLE	135,234.97
				011 2001	MEDICARE	32,184.13
				011 2002	WITHHOLDING PAYABLE	202,944.00
				011 5001-5101-10	FICA	1,146.33
				011 5001-5102-10	MEDICARE	268.08
				011 5002-5101-10	FICA	727.88
				011 5002-5102-10	MEDICARE	170.24
				011 5003-5101-10	FICA	2,964.48
				011 5003-5102-10	MEDICARE	693.28
				011 5004-5101-10	FICA	2,795.87
				011 5004-5102-10	MEDICARE	653.90
				011 5008-5101-10	FICA	453.48
				011 5008-5102-10	MEDICARE	106.04
				011 5009-5101-15	FICA	646.80
				011 5009-5102-15	MEDICARE	151.26
				011 5010-5101-15	FICA	4,026.18
				011 5010-5102-15	MEDICARE	941.59
				011 5011-5101-15	FICA	760.72
				011 5011-5102-15	MEDICARE	177.92
				011 5012-5101-15	FICA	2,394.44
				011 5012-5102-15	MEDICARE	559.98
				011 5013-5101-15	FICA	887.08
				011 5013-5102-15	MEDICARE	207.44
				011 5014-5101-20	FICA	9,303.72
				011 5014-5102-20	MEDICARE	2,235.33
				011 5023-5101-20	FICA	3,972.40
				011 5023-5102-20	MEDICARE	929.00
				011 5030-5101-10	FICA	904.48
				011 5030-5102-10	MEDICARE	211.54
				011 5031-5101-20	FICA	725.22
				011 5031-5102-20	MEDICARE	169.61
				011 5032-5101-20	FICA	709.11
				011 5032-5102-20	MEDICARE	165.82
				011 5033-5101-20	FICA	684.32
				011 5033-5102-20	MEDICARE	160.05

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PAGE: 2
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01-04686	CITY BANK	0	760,333.92	** (CONTINUED) **		
				011 5034-5101-20	FICA	811.34
				011 5034-5102-20	MEDICARE	189.74
				011 5040-5101-25	FICA	15,724.28
				011 5040-5102-25	MEDICARE	3,677.40
				011 5041-5101-30	FICA	170.84
				011 5041-5102-30	MEDICARE	39.96
				011 5042-5101-30	FICA	183.42
				011 5042-5102-30	MEDICARE	42.90
				011 5043-5101-30	FICA	183.04
				011 5043-5102-30	MEDICARE	42.80
				011 5044-5101-30	FICA	177.66
				011 5044-5102-30	MEDICARE	41.54
				011 5045-5101-30	FICA	3,012.95
				011 5045-5102-30	MEDICARE	1,202.18
				011 5046-5101-30	FICA	19,476.47
				011 5046-5102-30	MEDICARE	4,554.97
				011 5047-5101-30	FICA	50,243.97
				011 5047-5102-30	MEDICARE	11,750.46
				011 5061-5101-40	FICA	8,731.60
				011 5061-5102-40	MEDICARE	2,042.01
				011 5067-5101-50	FICA	235.12
				011 5067-5102-50	MEDICARE	54.98
				011 5068-5101-55	FICA	613.78
				011 5068-5102-55	MEDICARE	143.56
				011 5070-5101-55	FICA	91.30
				011 5070-5102-55	MEDICARE	21.36
				011 5072-5101-60	FICA	675.91
				011 5072-5102-60	MEDICARE	158.05
				011 5077-5101-70	FICA	1,480.24
				011 5077-5102-70	MEDICARE	346.20
				011 5090-5101-90	FICA	320.54
				011 5090-5102-90	MEDICARE	74.96
				020 2000	FICA TAXES PAYABLE	5,148.06
				020 2001	MEDICARE	1,204.03
				020 2002	WITHHOLDING PAYABLE	6,030.61
				020 5190-5101-90	FICA	5,148.06
				020 5190-5102-90	MEDICARE	1,204.03
				031 2000	FICA TAXES PAYABLE	157.48
				031 2001	MEDICARE	36.82
				031 2002	FEDERAL WITHHOLDING PA	163.54
				031 5191-5101-80	FICA	157.51
				031 5191-5102-80	MEDICARE	36.85
				032 2000	FICA TAXES PAYABLE	225.68
				032 2001	MEDICARE	52.79
				032 2002	FEDERAL WITHHOLDING PA	220.34
				032 5192-5101-80	FICA	225.68
				032 5192-5102-80	MEDICARE	52.79
				033 2000	FICA TAXES PAYABLE	175.84
				033 2001	MEDICARE	41.13
				033 2002	FEDERAL WITHHOLDING PA	120.56
				033 5193-5101-80	FICA	175.84
				033 5193-5102-80	MEDICARE	41.13
				034 2000	FICA TAXES PAYABLE	156.04
				034 2001	MEDICARE	36.49

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FOR THE MONTH OF JUNE 2010
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PAGE: 3
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	760,333.92	** (CONTINUED) **		
				034 2002	FEDERAL WITHHOLDING PA	160.12
				034 5194-5101-80	FICA	156.01
				034 5194-5102-80	MEDICARE	36.46
				050 2000	FICA TAXES PAYABLE	1,296.37
				050 2001	MEDICARE	303.17
				050 2002	FEDERAL WITHHOLDING PA	1,605.63
				050 5051-5101-35	FICA	1,296.37
				050 5051-5102-35	MEDICARE	303.17
				051 2000	FICA TAXES PAYABLE	4,793.22
				051 2001	MEDICARE	1,120.99
				051 2002	FEDERAL WITHHOLDING PA	7,580.32
				051 5051-5101-35	FICA	4,793.22
				051 5051-5102-35	MEDICARE	1,120.99
				054 2000	FICA TAXES PAYABLE	1,763.83
				054 2001	MEDICARE	412.52
				054 2002	FEDERAL WITHHOLDING PA	2,701.51
				054 5051-5101-35	FICA	1,763.83
				054 5051-5102-35	MEDICARE	412.52
				055 2000	FICA TAXES PAYABLE	8,199.35
				055 2001	MEDICARE	1,917.51
				055 2002	FEDERAL WITHHOLDING PA	9,696.91
				055 5051-5101-35	FICA	8,199.35
				055 5051-5102-35	MEDICARE	1,917.51
				057 2000	FICA TAXES PAYABLE	381.07
				057 2001	MEDICARE	89.12
				057 2002	WITHHOLDING PAYABLE	327.01
				057 5051-5101-35	FICA	381.07
				057 5051-5102-35	MEDICARE	89.12
				058 2000	FICA PAYABLE	1,766.82
				058 2001	MEDICARE	413.19
				058 2002	FEDERAL WITHHOLDING PA	2,532.48
				058 5051-5101-35	FICA	1,766.82
				058 5051-5102-35	MEDICARE	413.19
				060 2000	FICA	200.51
				060 2001	MEDICARE	46.90
				060 2002	FEDERAL WITHHOLDING PA	386.75
				060 5051-5101-35	FICA	200.51
				060 5051-5102-35	MEDICARE	46.90
				064 2000	FICA TAXES PAYABLE	213.79
				064 2001	MEDICARE	50.01
				064 2002	WITHHOLDING PAYABLE	195.04
				064 5051-5101-35	FICA	213.79
				064 5051-5102-35	MEDICARE	50.01
				067 2000	FICA TAXES PAYABLE	71.18
				067 2001	MEDICARE PAYABLE	16.62
				067 2002	WITHHOLDING PAYABLE	10.64
				067 5014-5101-20	FICA	71.16
				067 5014-5102-20	MEDICARE	16.68
				068 2000	FICA	267.42
				068 2001	MEDICARE	62.52
				068 2002	WITHHOLDING PAYABLE	278.66
				068 5014-5101-20	FICA	267.42
				068 5014-5102-20	MEDICARE	62.52
				069 2000	FICA TAXES PAYABLE	38.12

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 4
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	760,333.92	** (CONTINUED) **		
				069 2001	MEDICARE	8.92
				069 2002	WITHHOLDING PAYABLE	10.64
				069 5014-5101-20	FICA	38.12
				069 5014-5102-20	MEDICARE	8.92
				072 2000	FICA TAXES PAYABLE	71.16
				072 2001	MEDICARE	16.68
				072 2002	WITHHOLDING PAYABLE	10.64
				072 5014-5101-20	FICA	71.18
				072 5014-5102-20	MEDICARE	16.62
				075 2000	FICA TAXES PAYABLE	981.80
				075 2001	MEDICARE	229.62
				075 2002	FEDERAL WITHHOLDING PA	678.49
				075 5075-5101-25	FICA	981.80
				075 5075-5102-25	MEDICARE	229.65
				076 2000	FICA TAXES PAYABLE	862.65
				076 2001	MEDICARE	201.74
				076 2002	WITHHOLDING PAYABLE	583.82
				076 5076-5101-25	FICA	862.65
				076 5076-5102-25	MEDICARE	201.71
				077 2000	FICA TAXES PAYABLE	225.50
				077 2001	MEDICARE	52.74
				077 2002	WITHHOLDING PAYABLE	136.50
				077 5075-5101-25	FICA	225.50
				077 5075-5102-25	MEDICARE	52.74
				079 2000	FICA TAXES PAYABLE	1.86
				079 2001	MEDICARE	0.44
				079 5075-5101-25	FICA	1.86
				079 5075-5102-25	MEDICARE	0.44
				081 2000	FICA TAXES PAYABLE	182.43
				081 2001	MEDICARE	42.66
				081 2002	FEDERAL WITHHOLDING PA	177.86
				081 5081-5101-25	FICA	182.43
				081 5081-5102-25	MEDICARE	42.66
				083 2000	FICA TAXES PAYABLE	127.93
				083 2001	MEDICARE	29.93
				083 2002	WITHHOLDING PAYABLE	171.96
				083 5077-5101-70	FICA	127.93
				083 5077-5102-70	MEDICARE	29.91
				091 2000	FICA TAXES PAYABLE	148.24
				091 2001	MEDICARE	34.66
				091 2002	FEDERAL WITHHOLDING PA	239.40
				091 5003-5101-10	FICA	148.24
				091 5003-5102-10	MEDICARE	34.66
				093 2000	FICA TAXES PAYABLE	415.59
				093 2001	MEDICARE	97.20
				093 2002	FEDERAL WITHHOLDING PA	260.11
				093 5046-5101-30	FICA	415.59
				093 5046-5102-30	MEDICARE	97.20
				113 2000	FICA TAXES PAYABLE	3,166.54
				113 2001	MEDICARE	740.56
				113 2002	WITHHOLDING PAYABLE	5,659.34
				113 5113-5101-20	FICA	3,166.54
				113 5113-5102-20	MEDICARE	740.56
				161 2000	FICA TAXES PAYABLE	290.16

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VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 5
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	760,333.92	** (CONTINUED) **		
				161 2001	MEDICARE	67.86
				161 2002	FEDERAL WITHHOLDING PA	214.22
				161 5040-5101-25	FICA	290.16
				161 5040-5102-25	MEDICARE	67.86
				164 2000	FICA TAXES PAYABLE	1,259.18
				164 2001	MEDICARE	294.49
				164 2002	FEDERAL WITHHOLDING PA	2,334.70
				164 5040-5101-25	FICA	1,259.18
				164 5040-5102-25	MEDICARE	294.49
				175 2000	FICA TAXES PAYABLE	322.90
				175 2001	MEDICARE	75.52
				175 2002	FEDERAL WITHHOLDING PA	292.98
				175 5040-5101-25	FICA	322.90
				175 5040-5102-25	MEDICARE	75.52
				601 2000	FICA TAXES PAYABLE	174.24
				601 2001	MEDICARE	40.75
				601 2002	WITHHOLDING PAYABLE	147.82
				601 5057-5101-35	FICA	174.24
				601 5057-5102-35	MEDICARE	40.75
				602 2000	FICA WAGES PAYABLE	353.00
				602 2001	MEDICARE	82.54
				602 2002	FEDERAL WITHHOLDING PA	521.82
				602 5057-5101-35	FICA	353.00
				602 5057-5102-35	MEDICARE	82.54
				603 2000	FICA TAXES PAYABLE	168.35
				603 2001	MEDICARE	39.38
				603 2002	FEDERAL WITHHOLDING PA	248.40
				603 5057-5101-35	FICA	168.35
				603 5057-5102-35	MEDICARE	39.38
				604 2000	FICA TAXES PAYABLE	1,084.55
				604 2001	MEDICARE	253.65
				604 2002	FEDERAL WITHHOLDING PA	1,886.94
				604 5057-5101-35	FICA	1,084.55
				604 5057-5102-35	MEDICARE	253.65
				606 2000	FICA TAXES PAYABLE	12,018.16
				606 2001	MEDICARE	2,810.63
				606 2002	FEDERAL WITHHOLDING PA	15,579.40
				606 5057-5101-35	FICA	12,018.16
				606 5057-5102-35	MEDICARE	2,810.63
				607 2000	FICA TAXES PAYABLE	338.56
				607 2001	MEDICARE	79.18
				607 2002	FEDERAL WITHHOLDING PA	388.20
				607 5057-5101-35	FICA	338.56
				607 5057-5102-35	MEDICARE	79.18
				608 2000	FICA TAXES PAYABLE	504.38
				608 2001	MEDICARE	117.96
				608 2002	FEDERAL WITHHOLDING PA	710.76
				608 5057-5101-35	FICA	504.38
				608 5057-5102-35	MEDICARE	117.96
				614 2000	FICA TAXES PAYABLE	1,206.51
				614 2001	MEDICARE	282.17
				614 2002	FEDERAL WITHHOLDING PA	1,535.76
				614 5057-5101-35	FICA	1,206.51
				614 5057-5102-35	MEDICARE	282.17

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

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DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 6
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04686	CITY BANK	0	760,333.92	** (CONTINUED) **		
				617 2000	FICA TAXES PAYABLE	307.34
				617 2001	MEDICARE	71.88
				617 2002	WITHHOLDING PAYABLE	398.18
				617 5057-5101-35	FICA	307.34
				617 5057-5102-35	MEDICARE	71.88
				625 2000	FICA TAXES PAYABLE	778.62
				625 2001	MEDICARE	182.10
				625 2002	WITHHOLDING PAYABLE	994.64
				625 5057-5101-35	FICA	778.62
				625 5057-5102-35	MEDICARE	182.10
				640 2000	FICA TAXES PAYABLE	160.77
				640 2001	MEDICARE	37.60
				640 2002	FEDERAL WITHHOLDING PA	49.52
				640 5057-5101-35	FICA	160.77
				640 5057-5102-35	MEDICARE	37.60
				650 2000	FICA TAXES PAYABLE	8,310.56
				650 2001	MEDICARE	1,943.70
				650 2002	FEDERAL WITHHOLDING PA	10,431.72
				650 2019	EIC PAYMENT	40.34CR
				650 5057-5101-35	FICA	8,310.56
				650 5057-5102-35	MEDICARE	1,943.70
				652 2000	FICA TAXES PAYABLE	967.78
				652 2001	MEDICARE	226.34
				652 2002	FEDERAL WITHHOLDING PA	621.62
				652 5057-5101-35	FICA	967.78
				652 5057-5102-35	MEDICARE	226.34
01-06094	WORKER'S COMP FUND	0	181,062.79			
				011 5001-5109-10	WORKER'S COMPENSATION	185.38
				011 5002-5109-10	WORKER'S COMPENSATION	113.72
				011 5003-5109-10	WORKER'S COMPENSATION	482.27
				011 5004-5109-10	WORKER'S COMPENSATION	450.41
				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	642.49
				011 5011-5109-15	WORKER'S COMPENSATION	118.42
				011 5012-5109-15	WORKER'S COMPENSATION	381.76
				011 5013-5109-15	WORKER'S COMPENSATION	144.30
				011 5014-5109-20	WORKER'S COMPENSATION	1,463.30
				011 5023-5109-20	WORKER'S COMPENSATION	646.16
				011 5030-5109-10	WORKER'S COMPENSATION	142.60
				011 5031-5109-20	WORKER'S COMPENSATION	115.60
				011 5032-5109-20	WORKER'S COMPENSATION	108.70
				011 5033-5109-20	WORKER'S COMPENSATION	111.03
				011 5034-5109-20	WORKER'S COMPENSATION	129.54
				011 5040-5109-25	WORKER'S COMPENSATION	2,511.98
				011 5041-5109-30	WORKER'S COMPENSATION	263.50
				011 5042-5109-30	WORKER'S COMPENSATION	297.28
				011 5043-5109-30	WORKER'S COMPENSATION	297.28
				011 5044-5109-30	WORKER'S COMPENSATION	297.28
				011 5045-5109-30	WORKER'S COMPENSATION	8,037.95
				011 5046-5109-30	WORKER'S COMPENSATION	31,529.13
				011 5047-5109-30	WORKER'S COMPENSATION	81,290.56
				011 5061-5109-40	WORKER'S COMPENSATION	21,793.17
				011 5067-5109-50	WORKER'S COMPENSATION	36.10

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VENDOR CLASS(ES): ALL CLASSES

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DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 7
BANK: ALL

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=====	=====	=====	=====	=====	=====	=====
01-06094	WORKER'S COMP FUND	0	181,062.79	** (CONTINUED) **		
				011 5068-5109-55	WORKER'S COMPENSATION	177.46
				011 5070-5109-55	WORKER'S COMPENSATION	16.38
				011 5072-5109-60	WORKER'S COMPENSATION	50.68
				011 5077-5109-70	WORKER'S COMPENSATION	236.21
				011 5090-5109-90	WORKER'S COMPENSATION	51.04
				020 5190-5109-90	WORKER'S COMPENSATION	18,506.32
				031 5191-5109-80	WORKER'S COMPENSATION	598.74
				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	596.95
				050 5051-5109-35	WORKER'S COMPENSATION	364.59
				051 5051-5109-35	WORKER'S COMPENSATION	1,355.39
				054 5051-5109-35	WORKER'S COMPENSATION	499.39
				055 5051-5109-35	WORKER'S COMPENSATION	2,286.00
				057 5051-5109-35	WORKERS COMPENSATION	103.08
				058 5051-5109-35	WORKER'S COMPENSATION	499.59
				060 5051-5109-35	WORKER'S COMPENSATION	54.75
				064 5051-5109-35	WORKER'S COMPENSATION	61.01
				068 5014-5109-20	WORKER'S COMPENSATION	32.32
				072 5014-5109-20	WORKER'S COMPENSATION	26.24
				075 5075-5109-25	WORKER'S COMPENSATION	223.76
				076 5076-5109-25	WORKER'S COMPENSATION	55.49
				077 5075-5109-25	WORKER'S COMPENSATION	44.62
				079 5075-5109-25	WORKER'S COMPENSATION	0.28
				081 5081-5109-25	WORKER'S COMPENSATION	50.44
				090 5023-5109-20	WORKER'S COMPENSATION	-
				091 5003-5109-10	WORKER'S COMPENSATION	22.64
				093 5046-5109-30	WORKER'S COMPENSATION	756.33
				113 5113-5109-20	WORKER'S COMPENSATION	498.68
				161 5040-5109-25	WORKER'S COMPENSATION	30.60
				164 5040-5109-25	WORKER'S COMPENSATION	1,410.88
				171 5040-5109-25	WORKER'S COMPENSATION	24.78
				175 5040-5109-25	WORKERS' COMPENSATION	55.34
01-06615	BLUE CROSS BLUE SHIELD	0	822,149.50			
				401 5401-5622-00	CONTRACT SERVICES	91,792.26
				401 5401-5815-00	EMP HEALTH BENF-MEDICA	730,357.24
01-06636	HAMMERMAN & GAINER, INC	0	100,550.60			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	100,550.60
01-06690	CSCD HEALTH	0	22,480.04			
				601 2020	CSCD DEDUCTIONS	201.42
				602 2020	CSCD DEDUCTIONS	348.94
				603 2020	CSCD DEDUCTIONS	157.42
				604 2020	CSCD DECUTIONS	266.35
				606 2020	CSCD DEDUCTIONS	11,866.36
				607 2020	CSCD DEDUCTIONS	254.34
				608 2020	CSCD DEDUCTIONS	119.92
				614 2020	CSCD DEDUCTIONS	1,085.49
				617 2020	CSCD DEDUCTIONS	637.60
				625 2020	CSCD DEDUCTIONS	242.44
				640 2020	CSCD DEDUCTIONS	264.12
				650 2020	CSCD DEDUCTIONS	6,555.68
				652 2020	CSCD DEDUCTIONS	479.96

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 8
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	539,709.35			
				011 2003	RETIREMENT PAYABLE	158,657.31
				011 5001-5103-10	RETIREMENT	1,841.52
				011 5002-5103-10	RETIREMENT	1,129.66
				011 5003-5103-10	RETIREMENT	4,744.40
				011 5004-5103-10	RETIREMENT	4,656.21
				011 5008-5103-10	RETIREMENT	727.16
				011 5009-5103-15	RETIREMENT	1,054.74
				011 5010-5103-15	RETIREMENT	6,492.74
				011 5011-5103-15	RETIREMENT	1,176.32
				011 5012-5103-15	RETIREMENT	3,733.23
				011 5013-5103-15	RETIREMENT	1,433.60
				011 5014-5103-20	RETIREMENT	15,040.61
				011 5023-5103-20	RETIREMENT	6,442.76
				011 5030-5103-10	RETIREMENT	1,393.93
				011 5031-5103-20	RETIREMENT	1,098.50
				011 5032-5103-20	RETIREMENT	1,029.32
				011 5033-5103-20	RETIREMENT	1,028.32
				011 5034-5103-20	RETIREMENT	1,286.96
				011 5040-5103-25	RETIREMENT	24,754.13
				011 5041-5103-30	RETIREMENT	259.28
				011 5042-5103-30	RETIREMENT	292.50
				011 5043-5103-30	RETIREMENT	292.50
				011 5044-5103-30	RETIREMENT	292.50
				011 5045-5103-30	RETIREMENT	7,486.43
				011 5046-5103-30	RETIREMENT	31,281.03
				011 5047-5103-30	RETIREMENT	77,088.62
				011 5061-5103-40	RETIREMENT	12,499.36
				011 5067-5103-50	RETIREMENT	358.56
				011 5068-5103-55	RETIREMENT	1,007.42
				011 5070-5103-55	RETIREMENT	162.64
				011 5072-5103-60	RETIREMENT	502.46
				011 5077-5103-70	RETIREMENT	2,185.94
				011 5090-5103-90	RETIREMENT	507.02
				020 2003	RETIREMENT PAYABLE	6,001.47
				020 5190-5103-90	RETIREMENT	8,067.73
				031 2003	RETIREMENT PAYABLE	182.10
				031 5191-5103-80	RETIREMENT	244.82
				032 2003	RETIREMENT PAYABLE	293.53
				032 5192-5103-80	RETIREMENT	394.56
				033 2003	RETIREMENT PAYABLE	202.79
				033 5193-5103-80	RETIREMENT	272.60
				034 2003	RETIREMENT PAYABLE	181.11
				034 5194-5103-80	RETIREMENT	243.44
				050 2003	RETIREMENT PAYABLE	1,538.00
				050 5051-5103-35	RETIREMENT	2,067.54
				051 2003	RETIREMENT PAYABLE	5,720.79
				051 5051-5103-35	RETIREMENT	7,690.28
				054 2003	RETIREMENT PAYABLE	2,123.56
				054 5051-5103-35	RETIREMENT	2,854.67
				055 2003	RETIREMENT PAYABLE	9,606.16
				055 5051-5103-35	RETIREMENT	12,913.52
				057 2003	RETIREMENT PAYABLE	324.63
				057 5051-5103-35	RETIREMENT	436.42
				058 2003	RETIREMENT PAYABLE	2,042.81

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

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT
 FOR THE MONTH OF JUNE 2010
 SORTED BY CHECK

PAGE: 9
 BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50396	TEXAS CO & DIST RET SYS.	0	539,709.35	** (CONTINUED) **		
				058 5051-5103-35	RETIREMENT	2,746.14
				060 2003	RETIREMENT	218.36
				060 5051-5103-35	RETIREMENT	293.54
				064 2003	RETIREMENT PAYABLE	212.10
				064 5051-5103-35	RETIREMENT	285.11
				067 2003	RETIREMENT PAYABLE	85.78
				067 5014-5103-20	RETIREMENT	115.30
				068 2003	RETIREMENT PAYABLE	324.56
				068 5014-5103-20	RETIREMENT	436.32
				069 2003	RETIREMENT PAYABLE	48.46
				069 5014-5103-20	RETIREMENT	65.14
				072 2003	RETIREMENT PAYABLE	85.82
				072 5014-5103-20	RETIREMENT	115.36
				075 2003	RETIREMENT PAYABLE	854.15
				075 5075-5103-25	RETIREMENT	1,148.25
				076 2003	RETIREMENT PAYABLE	847.41
				076 5076-5103-25	RETIREMENT	1,139.19
				077 2003	RETIREMENT PAYABLE	254.58
				077 5075-5103-25	RETIREMENT	342.24
				079 2003	RETIREMENT PAYABLE	79.80
				079 5075-5103-25	RETIREMENT	107.27
				081 2003	RETIREMENT PAYABLE	208.42
				081 5081-5103-25	RETIREMENT	280.18
				083 2003	RETIREMENT PAYABLE	1,892.11
				083 5077-5103-70	RETIREMENT	2,543.54
				091 2003	RETIREMENT PAYABLE	227.53
				091 5003-5103-10	RETIREMENT	305.86
				093 2003	RETIREMENT PAYABLE	535.02
				093 5046-5103-30	RETIREMENT	719.20
				113 2003	RETIREMENT PAYABLE	3,941.85
				113 5113-5103-20	RETIREMENT	5,299.04
				161 2003	RETIREMENT PAYABLE	285.39
				161 5040-5103-25	RETIREMENT	383.64
				164 2003	RETIREMENT PAYABLE	1,519.81
				164 5040-5103-25	RETIREMENT	2,043.04
				171 2003	RETIREMENT PAYABLE	59.23
				171 5040-5103-25	RETIREMENT	79.62
				175 2003	RETIREMENT PAYABLE	408.88
				175 5040-5103-25	RETIREMENT	549.68
				601 2003	RETIREMENT PAYABLE	208.17
				601 5057-5103-35	RETIREMENT	279.83
				602 2003	RETIREMENT PAYABLE	422.98
				602 5057-5103-35	RETIREMENT	568.58
				603 2003	RETIREMENT PAYABLE	201.00
				603 5057-5103-35	RETIREMENT	270.20
				604 2003	RETIREMENT PAYABLE	1,410.59
				604 5057-5103-35	RETIREMENT	1,896.18
				606 2003	RETIREMENT PAYABLE	14,106.35
				606 5057-5103-35	RETIREMENT	18,962.78
				607 2003	RETIREMENT PAYABLE	400.04
				607 5057-5103-35	RETIREMENT	537.76
				608 2003	RETIREMENT PAYABLE	577.80
				608 5057-5103-35	RETIREMENT	776.68
				614 2003	RETIREMENT PAYABLE	1,417.60

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 10
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-50396	TEXAS CO & DIST RET SYS.	0	539,709.35	** (CONTINUED) **		
				614 5057-5103-35	RETIREMENT	1,905.63
				617 2003	RETIREMENT PAYABLE	403.04
				617 5057-5103-35	RETIREMENT	541.80
				625 2003	RETIREMENT PAYABLE	896.06
				625 5057-5103-35	RETIREMENT	1,204.54
				640 2003	RETIREMENT PAYABLE	182.26
				640 5057-5103-35	RETIREMENT	245.02
				650 2003	RETIREMENT PAYABLE	10,016.66
				650 5057-5103-35	RETIREMENT	13,465.25
				652 2003	RETIREMENT PAYABLE	1,017.54
				652 5057-5103-35	RETIREMENT	1,367.88
01-54004	EMPLOYEE HEALTH FUND	0	388,558.80			
				011 2004	HEALTH INSURANCE PAYAB	58,018.20
				011 2012	DENTAL INSURANCE PAYAB	7,884.24
				011 5001-5104-10	GROUP HEALTH INSURANCE	1,650.00
				011 5001-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5001-5106-10	LIFE INSURANCE	13.80
				011 5002-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5002-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5002-5106-10	LIFE INSURANCE	8.28
				011 5003-5104-10	GROUP HEALTH INSURANCE	6,600.00
				011 5003-5105-10	GROUP DENTAL INSURANCE	334.00
				011 5003-5106-10	LIFE INSURANCE	55.20
				011 5004-5104-10	GROUP HEALTH INSURANCE	4,620.00
				011 5004-5105-10	GROUP DENTAL INSURANCE	233.80
				011 5004-5106-10	LIFE INSURANCE	38.64
				011 5008-5104-10	GROUP HEALTH INSURANCE	990.00
				011 5008-5105-10	GROUP DENTAL INSURANCE	50.10
				011 5008-5106-10	LIFE INSURANCE	8.28
				011 5009-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5009-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5009-5106-15	LIFE INSURANCE	11.04
				011 5010-5104-15	GROUP HEALTH INSURANCE	9,240.00
				011 5010-5105-15	GROUP DENTAL INSURANCE	467.60
				011 5010-5106-15	LIFE INSURANCE	77.28
				011 5011-5104-15	GROUP HEALTH INSURANCE	990.00
				011 5011-5105-15	GROUP DENTAL INSURANCE	50.10
				011 5011-5106-15	LIFE INSURANCE	11.04
				011 5012-5104-15	GROUP HEALTH INSURANCE	3,960.00
				011 5012-5105-15	GROUP DENTAL INSURANCE	200.40
				011 5012-5106-15	LIFE INSURANCE	33.12
				011 5013-5104-15	GROUP HEALTH INSURANCE	1,320.00
				011 5013-5105-15	GROUP DENTAL INSURANCE	66.80
				011 5013-5106-15	LIFE INSURANCE	11.04
				011 5014-5104-20	GROUP HEALTH INSURANCE	10,890.00
				011 5014-5105-20	GROUP DENTAL INSURANCE	584.50
				011 5014-5106-20	LIFE INSURANCE	102.12
				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	1,650.00
				011 5030-5105-10	GROUP DENTAL INSURANCE	83.50
				011 5030-5106-10	LIFE INSURANCE	13.80
				011 5031-5104-20	GROUP HEALTH INSURANCE	1,320.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 11
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	388,558.80	** (CONTINUED) **		
				011 5031-5105-20	GROUP DENTAL INSURANCE	66.80
				011 5031-5106-20	LIFE INSURANCE	11.04
				011 5032-5104-20	GROUP HEALTH INSURANCE	990.00
				011 5032-5105-20	GROUP DENTAL INSURANCE	50.10
				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	22,770.00
				011 5040-5105-25	GROUP DENTAL INSURANCE	1,135.60
				011 5040-5106-25	LIFE INSURANCE	190.44
				011 5041-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5041-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5041-5106-30	LIFE INSURANCE	2.76
				011 5042-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5042-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5042-5106-30	LIFE INSURANCE	2.76
				011 5043-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5043-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5043-5106-30	LIFE INSURANCE	2.76
				011 5044-5104-30	GROUP HEALTH INSURANCE	330.00
				011 5044-5105-30	GROUP DENTAL INSURANCE	16.70
				011 5044-5106-30	LIFE INSURANCE	2.76
				011 5045-5104-30	GROUP HEALTH INSURANCE	3,630.00
				011 5045-5105-30	GROUP DENTAL INSURANCE	183.70
				011 5045-5106-30	LIFE INSURANCE	30.36
				011 5046-5104-30	GROUP HEALTH INSURANCE	31,927.71
				011 5046-5105-30	GROUP DENTAL INSURANCE	1,615.74
				011 5046-5106-30	LIFE INSURANCE	275.95
				011 5047-5104-30	GROUP HEALTH INSURANCE	94,068.22
				011 5047-5105-30	GROUP DENTAL INSURANCE	4,810.52
				011 5047-5106-30	LIFE INSURANCE	819.88
				011 5061-5104-40	GROUP HEALTH INSURANCE	14,441.87
				011 5061-5105-40	GROUP DENTAL INSURANCE	814.34
				011 5061-5106-40	LIFE INSURANCE	135.26
				011 5067-5104-50	GROUP HEALTH INSURANCE	330.00
				011 5067-5105-50	GROUP DENTAL INSURANCE	16.70
				011 5067-5106-50	LIFE INSURANCE	2.76
				011 5068-5104-55	GROUP HEALTH INSURANCE	1,320.00
				011 5068-5105-55	GROUP DENTAL INSURANCE	66.80
				011 5068-5106-55	LIFE INSURANCE	11.04
				011 5070-5104-55	GROUP HEALTH INSURANCE	330.00
				011 5070-5105-55	GROUP DENTAL INSURANCE	16.70
				011 5070-5106-55	LIFE INSURANCE	2.76
				011 5072-5104-60	GROUP HEALTH INSURANCE	990.00
				011 5072-5105-60	GROUP DENTAL INSURANCE	116.90
				011 5072-5106-60	LIFE INSURANCE	8.28
				011 5077-5104-70	GROUP HEALTH INSURANCE	2,310.00
				011 5077-5105-70	GROUP DENTAL INSURANCE	116.90
				011 5077-5106-70	LIFE INSURANCE	19.32
				011 5090-5104-90	GROUP HEALTH INSURANCE	330.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 12
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	388,558.80	** (CONTINUED) **		
				011 5090-5105-90	GROUP DENTAL INSURANCE	16.70
				011 5090-5106-90	LIFE INSURANCE	2.76
				020 2004	HEALTH INSURANCE PAYAB	2,712.88
				020 2012	DENTAL INSURANCE PAYAB	366.84
				020 5190-5104-90	GROUP HEALTH INSURANCE	10,230.00
				020 5190-5105-90	GROUP DENTAL INSURANCE	517.70
				020 5190-5106-90	LIFE INSURANCE	85.56
				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	652.74
				050 2012	DENTAL INSURANCE PAYAB	65.06
				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	2,289.18
				051 2012	DENTAL INSURANCE PAYAB	311.50
				051 5051-5104-35	GROUP HEALTH INSURANCE	8,250.00
				051 5051-5105-35	GROUP DENTAL INSURANCE	417.50
				051 5051-5106-35	LIFE INSURANCE	69.00
				054 2004	HEALTH INSURANCE PAYAB	582.19
				054 2012	DENTAL INSURANCE PAYAB	73.36
				054 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00
				054 5051-5105-35	GROUP DENTAL INSURANCE	167.00
				054 5051-5106-35	LIFE INSURANCE	30.36
				055 2004	HEALTH INSURANCE PAYAB	3,159.55
				055 2012	DENTAL INSURANCE PAYAB	427.47
				055 5051-5104-35	GROUP HEALTH INSURANCE	15,675.00
				055 5051-5105-35	GROUP DENTAL INSURANCE	793.25
				055 5051-5106-35	LIFE INSURANCE	131.10
				057 2012	DENTAL INSURANCE PAYAB	47.06
				057 5051-5104-35	GROUP HEALTH INSURANCE	330.00
				057 5051-5105-35	GROUP DENTAL INSURANCE	33.40
				057 5051-5106-35	LIFE INSURANCE	5.52
				058 2004	HEALTH INSURANCE PAYAB	934.94
				058 2012	DENTAL INSURANCE PAYAB	117.66
				058 5051-5104-35	GROUP HEALTH INSURANCE	3,300.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 13
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-54004	EMPLOYEE HEALTH FUND	0	388,558.80	** (CONTINUED) **		
				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
				067 2004	HEALTH INSURANCE PAYAB	63.94
				067 2012	DENTAL INSURANCE PAYAL	7.28
				067 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				067 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				067 5014-5106-20	LIFE INSURANCE	0.68
				068 2004	HEALTH INSURANCE PAYAB	205.06
				068 2012	DENTAL INSURANCE PAYAB	22.50
				068 5014-5104-20	GROUP HEALTH INSURANCE	412.50
				068 5014-5105-20	GROUP DENTAL INSURANCE	20.88
				068 5014-5106-20	LIFE INSURANCE	3.46
				069 2004	HEALTH INSURANCE PAYAB	63.96
				069 2012	DENTAL INSURANCE PAYAB	7.26
				069 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				069 5014-5105-20	GROUP DENTAL INSURANCE	4.18
				069 5014-5106-20	LIFE INSURANCE	0.70
				072 2004	HEALTH INSURANCE PAYAB	63.96
				072 2012	DENTAL INSURANCE PAYAB	7.26
				072 5014-5104-20	GROUP HEALTH INSURANCE	82.50
				072 5014-5105-20	GROUP DENTAL INSURANCE	4.16
				072 5014-5106-20	LIFE INSURANCE	0.68
				075 2004	HEALTH INSURANCE PAYAB	155.20
				075 2012	DENTAL INSURANCE PAYAB	3.04
				075 5075-5104-25	GROUP HEALTH INSURANCE	825.00
				075 5075-5105-25	GROUP DENTAL INSURANCE	41.76
				075 5075-5106-25	LIFE INSURANCE	6.90
				076 2004	HEALTH INSURANCE PAYAB	127.00
				076 2012	DENTAL INSURANCE PAYAB	12.20
				076 5076-5104-25	GROUP HEALTH INSURANCE	1,155.00
				076 5076-5105-25	GROUP DENTAL INSURANCE	58.44
				076 5076-5106-25	LIFE INSURANCE	9.66
				077 5075-5104-25	GROUP HEALTH INSURANCE	660.00
				077 5075-5105-25	GROUP DENTAL INSURANCE	33.40
				077 5075-5106-25	LIFE INSURANCE	5.52
				081 5081-5104-25	GROUP HEALTH INSURANCE	330.00
				081 5081-5105-25	GROUP DENTAL INSURANCE	16.70
				081 5081-5106-25	LIFE INSURANCE	2.76
				083 2004	HEALTH INSURANCE PAYAB	57.79
				083 2012	DENTAL INSURANCE PAYAB	10.70
				083 5077-5104-70	GROUP HEALTH INSURANCE	197.96
				083 5077-5105-70	GROUP DENTAL INSURANCE	10.02
				083 5077-5106-70	LIFE INSURANCE	1.65
				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

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 14
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-54004	EMPLOYEE HEALTH FUND	0	388,558.80	** (CONTINUED) **		
				093 2004	HEALTH INSURANCE PAYAB	581.88
				093 2012	DENTAL INSURANCE PAYAB	43.27
				093 5046-5104-30	GROUP HEALTH INSURANCE	934.24
				093 5046-5105-30	GROUP DENTAL INSURANCE	30.58
				093 5046-5106-30	LIFE INSURANCE	7.82
				113 2004	HEALTH INSURANCE PAYAB	736.68
				113 2012	DENTAL INSURANCE PAYAB	58.12
				113 5113-5104-20	GROUP HEALTH INSURANCE	3,300.00
				113 5113-5105-20	GROUP DENTAL INSURANCE	167.00
				113 5113-5106-20	LIFE INSURANCE	27.60
				161 2004	HEALTH INSURANCE PAYAB	225.04
				161 2012	DENTAL INSURANCE PAYAB	18.00
				161 5040-5104-25	GROUP HEALTH INSURANCE	660.00
				161 5040-5105-25	GROUP DENTAL INSURANCE	33.40
				161 5040-5106-25	LIFE INSURANCE	5.52
				164 2004	HEALTH INSURANCE PAYAB	282.20
				164 2012	DENTAL INSURANCE PAYAB	63.72
				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
				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	2,366,545.86			
				011 1003	CASH-PAYROLL CLEARING	1,649,609.16
				020 1003	CASH-PAYROLL CLEARING	59,825.34
				031 1003	CASH-PAYROLL CLEARING	1,862.93
				032 1003	CASH-PAYROLL CLEARING	2,709.85
				033 1003	CASH-PAYROLL CLEARING	2,157.91
				034 1003	CASH-PAYROLL CLEARING	1,845.13
				050 1003	CASH-PAYROLL CLEARING	16,164.18
				051 1003	CASH PAYROLL CLEARING	56,577.53
				054 1003	CASH-PAYROLL CLEARING	20,488.55
				055 1003	CASH PAYROLL CLEARING	99,427.87
				057 1003	CASH-PAYROLL CLEARING	4,944.60
				058 1003	CASH PAYROLL CLEARING	20,940.14
				060 1003	CASH-PAYROLL CLEARING	2,368.62
				064 1003	CASH-PAYROLL CLEARING	2,777.40
				067 1003	CASH-PAYROLL CLEARING	962.80
				068 1003	CASH-PAYROLL CLEARING	3,363.68
				069 1003	CASH-PAYROLL CLEARING	507.64
				072 1003	CASH-PAYROLL CLEARING	962.84
				075 1003	CASH-PAYROLL CLEARING	12,529.93
				076 1003	CASH-PAYROLL CLEARING	10,938.85
				077 1003	CASH-PAYROLL CLEARING	2,967.64
				079 1003	CASH-PAYROLL CLEARING	27.70
				081 1003	CASH-PAYROLL CLEARING	2,176.57
				083 1003	CASH-PAYROLL CLEARING	1,534.96
				091 1003	CASH-PAYROLL CLEARING	1,736.22
				093 1003	CASH-PAYROLL CLEARING	5,358.96
				113 1003	CASH-PAYROLL CLEARING	37,704.63
				161 1003	CASH-PAYROLL CLEARING	3,763.15

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 15
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-99999	LUBBOCK CO PAYROLL	0	2,366,545.86	** (CONTINUED) **		
				164 1003	CASH-PAYROLL CLEARING	14,734.69
				175 1003	CASH-PAYROLL CLEARING	4,103.41
				601 1003	CASH-PAYROLL CLEARING	2,232.24
				602 1003	CASH-PAYROLL CLEARING	4,308.61
				603 1003	CASH-PAYROLL CLEARING	2,056.82
				604 1003	CASH-PAYROLL CLEARING	12,682.00
				606 1003	CASH-PAYROLL CLEARING	145,679.97
				607 1003	CASH-PAYROLL CLEARING	4,233.56
				608 1003	CASH-PAYROLL CLEARING	6,206.11
				614 1003	CASH-PAYROLL CLEARING	14,795.69
				617 1003	CASH PAYROLL CLEARING	3,776.10
				625 1003	CASH-PAYROLL CLEARING	9,694.45
				640 1003	CASH-PAYROLL CLEARING	2,115.95
				650 1003	CASH-PAYROLL CLEARING	101,669.32
				652 1003	CASH-PAYROLL CLEARING	12,022.16
01-08404	UNITED STATES TREASURY	323924	115.00			
				011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	323925	23,640.02			
				011 2025	FSA-MEDICAL PAYABLE	18,010.66
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	818.41
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	6.39
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	323926	134.63			
				606 2018	STUDENT LOANS PAYABLE	134.63
01-09450	U.S. TREASURY	323927	22.50			
				011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	323928	175.16			
				011 2018	FEDERAL STUDENTS LOANS	175.16
01-09683	UNITED STATES TREASURY	323929	225.00			
				011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 16
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-10008	SECURITY BENEFIT	323930	7,785.00			
				011 2010	DEFERRED COMP PAYABLE	5,123.31
				020 2010	DEFERRED COMP PAYABLE	990.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	1.69
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	200.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				650 2010	DEFERRED COMP PAYABLE	135.00
01-10057	BUREAU FOR CHILD SUPPORT	323931	223.85			
				011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-51025	UNITED STATES TREASURY	323932	50.00			
				011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	323933	13,456.28			
				011 2016	CHILD SUPPORT DEDUCTIO	8,490.80
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,285.66
				058 2016	CHILD SUPPORT PAYABLE	302.31
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	530.31
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	323940	223.20			
				011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	323941	1,398.46			
				011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	323942	1,728.07			
				011 2018	FEDERAL STUDENTS LOANS	834.67
				051 2018	STUDENT LOANS PAYABLE	317.37
				055 2018	STUDENT LOANS PAYABLE	153.58
				606 2018	STUDENT LOANS PAYABLE	291.66
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	323943	138.46			
				020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-07685	ABSOLUTE SAFETY	323944	48.95			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	48.95
01-05478	ACCURINT-LEXIS NEXIS	323945	223.50			
				011 5030-5614-10	PROFESSIONAL SERVICES	165.00
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	58.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 17
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	ACME MARKING PROD. CORP.	323946	123.90	011 5003-5201-10 011 5031-5201-20 011 5040-5201-25	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	61.50 21.30 41.10
01-03091	ACTION PRINTING	323947	27,576.49	011 5007-5201-10 075 5075-5201-25 083 5077-5614-70 302 5302-5201-30	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP PROFESSIONAL SERVICES SUPPLIES/OTH OPER EXP	1,624.26 324.61 25,627.62 -
01-03262	AGNEW ASSOCIATES, INC.	323948	17,736.25	041 5061-5614-95	PROFESSIONAL SERVICES	17,736.25
01-08725	AGUIRRE, TONY	323949	38.50	606 5057-5503-35	TRAVEL	38.50
01-06084	ALEMAN, JOSIE	323950	41.50	606 5057-5503-35	TRAVEL	41.50
01-08898	ALLIANCE REALTY	323951	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-00374	ALSCO	323952	86.42	011 5046-5224-30	UNIFORMS	86.42
01-05726	ALTMAN, JEREMY	323953	79.00	606 5057-5503-35	TRAVEL	79.00
01-50934	AMERICAN RED CROSS	323954	280.00	051 5051-5503-35	TRAVEL AND TRAINING	280.00
01-01189	AMERIPRIDE LINEN &	323955	185.52	034 5194-5201-80 650 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	87.00 98.52
01-02924	ANIXTER, INC.	323956	47,162.24	041 5061-5799-95 041 6061-6223-95 302 5302-5201-30 302 6302-6100-30	RENOV/REPAIR NON-CONTR OTHER BLDG RENOVATIONS SUPPLIES/OTH OPER EXP BUILDING	926.06 37,804.00 4,593.13 3,839.05
01-08356	AQUAONE	323958	75.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	75.00
01-05915	ARMOR ASPHALT, INC.	323959	14,049.80	042 5090-5201-90	SUPPLIES/OTHER	14,049.80
01-08263	ARNOLD, KENY	323960	87.00	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	72.00 15.00
01-57562	ARP, LANCI	323961	56.50	051 5051-5503-35	TRAVEL AND TRAINING	56.50
01-08744	ARREDONDO, GILBERT	323962	170.00	011 5068-5939-55	WELFARE - EMERGENCIES	170.00
01-08412	AT & T MOBILITY	323963	695.59	011 5045-5401-30 011 5067-5401-50 011 5072-5401-60	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	571.13 31.36 93.10
01-08571	AT&T	323964	32.50	011 5046-5401-30	COMMUNICATIONS - MONTH	32.50
01-09424	AT&T (LONG DISTANCE)	323965	41.41	302 5302-5405-30	UTILITIES	41.41
01-06597	AT&T-SBC (LONG DISTANCE)	323966	1,294.31	011 5007-5402-10 011 5040-5401-25 051 5051-5401-35 072 5014-5201-20	TELEPHONE - LONG DISTA COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH SUPPLIES/OTHER OPER EX	1,083.35 - 26.96 0.72

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 18
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-06597	AT&T-SBC (LONG DISTANCE)	323966	1,294.31	** (CONTINUED) **		
				075 5075-5401-25	COMMUNICATIONS - MONTH	38.30
				076 5076-5401-25	COMMUNICATIONS	18.39
				081 5081-5401-25	COMMUNICATIONS	1.17
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	19.32
				606 5057-5406-35	UTILITIES	106.10
				650 5057-5406-35	UTILITIES	-
01-50108	ATMOS ENERGY	323967	10,859.59			
				011 5061-5405-40	UTILITIES	9,966.70
				020 5190-5405-90	UTILITIES	70.37
				032 5192-5405-80	UTILITIES	16.64
				051 5051-5405-35	UTILITIES	760.75
				302 5302-5405-30	UTILITIES	45.13
01-06371	ATMOS ENERGY CORP.	323969	269.67			
				011 5068-5918-55	WELFARE - UTILITIES	269.67
01-05724	BAKER, TAMMY	323970	21.00			
				051 5051-5503-35	TRAVEL AND TRAINING	21.00
01-09014	BARCHEERS LIVESTOCK &	323971	1,812.00			
				011 5061-5309-40	GROUNDS MAINTENANCE	1,812.00
01-00711	BARKER, BOB EQPT. CO.	323972	2,854.16			
				011 5007-5225-10	POSTAGE	25.96
				011 5047-5226-30	INMATE SUPPLIES	2,187.40
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	640.80
01-57762	BARKER, CHARLES J.	323973	62.50			
				051 5051-5503-35	TRAVEL AND TRAINING	62.50
01-04644	BATTERY SOLUTIONS, INC.	323974	136.98			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	136.98
01-03989	BERGENTHAL, DEBRA	323975	6.50			
				051 5051-5503-35	TRAVEL AND TRAINING	6.50
01-09170	BEST REFRIGERATION	323976	663.00			
				650 5057-5407-35	EQUIPMENT	663.00
01-10156	BIGGERS, JAMIE HOUGH	323977	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-10124	BIMBO BAKERIES USA, INC	323978	54.00			
				057 5051-5219-35	FOOD	54.00
01-05417	BLACKMON MOORING	323979	129.00			
				011 5061-5305-40	BUILDING MAINTENANCE	129.00
01-57556	BLAKLEY, TRACE	323980	7.00			
				606 5057-5503-35	TRAVEL	7.00
01-57473	BOATWRIGHT, NICKY	323981	447.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	447.50
01-00375	BORDER STATES ELECTRIC	323982	1,612.77			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	29.13
				011 5061-5305-40	BUILDING MAINTENANCE	785.24
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	798.40
01-07751	BRADLEY, LORETTA DR	323984	800.00			
				058 5051-5622-35	CONTRACT SERVICES	800.00
01-07895	BROOKS, BONNIE J. BLEVINS	323985	37.50			
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-05278	BROW, RUTH	323986	25.00			
				051 5051-5503-35	TRAVEL AND TRAINING	25.00
01-55033	BROWN, C. MARK	323987	12.00			
				011 5072-5503-60	TRAVEL AND TRAINING	12.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 19
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08222	BROWN, KIMBERLY	323988	3,865.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,865.00
01-57576	BROWN, LES	323989	136.00	051 5051-5503-35	TRAVEL AND TRAINING	136.00
01-57576	BROWN, LES	323990	40.00	051 5051-5503-35	TRAVEL AND TRAINING	40.00
01-57576	BROWN, LES	323991	100.00	051 5051-5503-35	TRAVEL AND TRAINING	100.00
01-00867	BRUCKNER'S (LUBBOCK DIV)	323992	4,675.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	4,675.00
01-08726	BUKNOSEK, TANYA	323993	8.00	606 5057-5503-35	TRAVEL	8.00
01-09401	BUSBY, JARROD S.	323995	300.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	300.00
01-56876	CAGE, RENEE	323996	89.00	606 5057-5503-35	TRAVEL	89.00
01-08156	CAGLE, VIRGINIA	323997	8.00	606 5057-5503-35	TRAVEL	8.00
01-07287	CALDWELL COUNTRY CHEVROLE	323998	17,966.00	069 6014-6651-20	CAPITAL OUTLAY-JJC	17,966.00
01-06499	CAMP, CHARLIE	323999	211.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	41.00
01-05888	CANTERBURY POINTE	324000	510.00	011 5068-5910-55	WELFARE - SHELTER	510.00
01-07556	UNITED STATES TREASURY-JO	324001	1,784.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,784.00
01-09352	CARDINAL HEALTH	324002	1,709.79	011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,709.79
01-08515	CARRASCO, APRIL	324003	600.00	077 5075-5622-25	CONTRACT SERVICES	600.00
01-04297	CDW-G (GOV'T SOLUTIONS)	324004	381.16	011 5004-5201-10	SUPPLIES/OTH OPER EXP	1.00CR
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	382.16
01-51761	CHAMBERS, CHARLES S.	324005	1,500.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,500.00
01-05424	CHARLES, TIFFANY	324006	6.00	606 5057-5503-35	TRAVEL	6.00
01-05560	CITY OF NEW DEAL	324007	94.11	033 5193-5405-80	UTILITIES	94.11
01-51035	CITY OF SHALLOWATER	324008	310.20	034 5194-5405-80	UTILITIES	310.20
01-50704	CITY OF WOLFFORTH	324009	171.03	020 5190-5405-90	UTILITIES	171.03
01-10160	CL CAPITAL INVESTMENTS	324010	236.00	011 5068-5910-55	WELFARE - SHELTER	66.00
				011 5068-5918-55	WELFARE - UTILITIES	170.00
01-57314	CLEMENTS, DOUGLAS	324011	200.00	164 5040-5503-25	TRAVEL AND TRAINING	200.00
01-50077	CLEVELAND, BECKY	324012	2,060.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	2,060.00
01-03181	COMPUTER WHLS. PROD. AMER	324013	120.60	011 5010-5201-15	SUPPLIES/OTH OPER EXP	120.60

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 20
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-03029	CON-TECH	324014	668.15	011 5061-5305-40	BUILDING MAINTENANCE	321.15
				011 5061-5622-40	CONTRACT SERVICES	347.00
01-05115	CONTRACTORS CHOICE SUPPLY	324015	73.44	011 5061-5305-40	BUILDING MAINTENANCE	73.44
01-05927	COPELAND, CATHY	324016	8.00	606 5057-5503-35	TRAVEL	8.00
01-04702	CORRECTIONAL MGT INSTITUT	324017	1,560.00	011 5047-5503-30	TRAVEL AND TRAINING	1,560.00
01-08691	COWIE, ROBERT	324018	120.90	113 5113-5503-20	TRAVEL AND TRAINING	120.90
01-08570	CRANE COUNTY SHERIFF'S OF	324019	1,995.00	011 5047-5905-30	BOARD BILLS	1,995.00
01-50376	CROSBY COUNTY	324020	12,188.12	606 5057-5006-35	STAFF EMPLOYEES	9,913.82
				606 5057-5101-35	FICA	1,273.41
				606 5057-5102-35	MEDICARE	71.88
				606 5057-5103-35	RETIREMENT	586.89
				606 5057-5503-35	TRAVEL	294.00
				606 5057-5622-35	CONTRACT SERVICES	48.12
01-08238	D & S COMMUNICATIONS, INC	324021	352.11	011 5057-5201-35	SUPPLIES/OTH OPER EXP	352.11
01-03474	D'S PEST CONTROL	324022	546.00	011 5061-5622-40	CONTRACT SERVICES	546.00
01-51072	DAVIS, PHILIP J., M.D.	324023	975.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	525.00
				051 5051-5622-35	CONTRACT SERVICES	450.00
01-54210	DAYTON, CAREY	324024	26.00	051 5051-5503-35	TRAVEL AND TRAINING	26.00
01-56839	DEATHERAGE, DOLORES	324025	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-00158	DECKELMAN'S	324026	73.63	011 5061-5305-40	BUILDING MAINTENANCE	73.63
01-07765	DELARROSA, MIKE	324027	167.50	051 5051-5503-35	TRAVEL AND TRAINING	167.50
01-02501	DELL MARKETING L.P.	324028	1,481.52	070 5014-5201-20	SUPPLIES/OTH OPER EXP	124.79
				070 5014-5231-20	NON-CAPITAL EQUIPMENT	1,356.73
01-00159	DENNIS BROS. PRINTERS	324029	225.20	051 5051-5201-35	SUPPLIES/OTH OPER EXP	49.95
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	175.25
01-05336	DENTON-RENFROE, INC.	324030	33,988.00	041 6061-6211-95	RENOVATION 900 MAIN	33,988.00
01-05830	DERSTINE, DEBRA	324031	150.00	011 5039-5608-20	INTERPRETER EXP	150.00
01-02755	DESIGNS IN THREAD	324032	567.00	051 5051-5224-35	UNIFORMS	567.00
01-07846	DICKENS COUNTY COURTHOUSE	324033	96,978.00	011 5047-5905-30	BOARD BILLS	96,978.00
01-08372	DIXON, KENNETH	324034	1,082.00	051 5051-5503-35	TRAVEL AND TRAINING	114.50
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	937.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 21
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-02131	DRIVE LINE EXPRESS	324035	219.90	020 5190-5301-90	EQUIPMENT OPER/MAINT	219.90
01-56953	DULIN, JIM	324036	1,499.54	011 5032-5503-20	TRAVEL AND TRAINING	1,499.54
01-09917	DUNN, CHARLES	324037	36.20	011 4899	OTHER REVENUE	36.20
01-08423	EDWARDS, RANDY	324038	456.28	075 5075-5622-25	CONTRACT SERVICES	93.76
				077 5075-5622-25	CONTRACT SERVICES	337.52
				079 5075-5622-25	CONTRACT SERVICES	25.00
01-57769	EAN HOLDINGS, LLC	324039	770.34	011 5003-5503-10	TRAVEL AND TRAINING	99.94
				083 5077-5701-70	RENTALS AND LEASES	670.40
01-07914	ERF WIRELESS	324040	1,549.75	011 5007-5401-10	COMMUNICATIONS - MONTH	1,349.95
				020 5190-5401-90	COMMUNICATION - MONTHL	99.90
				051 5051-5401-35	COMMUNICATIONS - MONTH	49.95
				051 5051-5503-35	TRAVEL AND TRAINING	49.95
01-08508	ESPINO, KRISTOPHER P.	324041	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-08916	FAGAN, D'ANN	324042	23.00	606 5057-5503-35	TRAVEL	23.00
01-00182	FED-EX	324043	2,156.74	011 5003-5201-10	SUPPLIES/OTH OPER EXP	48.20
				011 5007-5225-10	POSTAGE	39.59
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	48.88
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	28.46
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	84.26
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	197.15
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	70.41
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	67.54
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	31.46
				076 5076-5225-25	POSTAGE	1,477.87
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	55.67
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	7.25
01-00596	FELIX WEST PAINTS	324044	180.55	011 5061-5305-40	BUILDING MAINTENANCE	147.69
				051 5051-5305-35	BUILDING MAINTENANCE	32.86
01-00188	FERGUSON ENTERPRISES	324045	91.20	011 5061-5305-40	BUILDING MAINTENANCE	91.20
01-09056	FLEET SAFETY EQUIPMENT,IN	324046	4,350.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,350.00
01-54835	FLORES, GILBERT A.	324047	194.50	011 5001-5503-10	TRAVEL AND TRAINING	194.50
01-08159	FORD, KARL	324048	349.50	051 5051-5503-35	TRAVEL AND TRAINING	349.50
01-09082	FORENSIC NURSE STAFFING	324049	862.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	862.00
01-55675	MALONEY, LEIGH ANN FOUTS	324050	1,000.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,000.00
01-05782	FT. DEARBORN LIFE INS. CO	324051	2,718.90	401 5401-5813-00	EMPLOYEE LIFE INSURANC	2,718.90
01-08185	G-TEL ENTERPRISES, INC.	324052	3,080.00	302 6302-6100-30	BUILDING	3,080.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 22
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-06248	G. BOREN SERVICES, INC.	324053	2,910.69			
				011 5077-5614-70	PROFESSIONAL SERVICES	2,784.41
				083 5077-5614-70	PROFESSIONAL SERVICES	126.28
01-02704	GAFFORD PEST CONTROL	324054	510.00			
				011 5061-5622-40	CONTRACT SERVICES	510.00
01-01783	GALL'S INC.	324055	1,265.00			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	1,265.00
01-10021	GAMBOA, ELIAS	324056	15.00			
				075 5075-5622-25	CONTRACT SERVICES	15.00
01-00084	GANDY'S DAIRIES, INC.	324057	2,797.74			
				057 5051-5219-35	FOOD	1,523.26
				058 5051-5219-35	FOOD	96.25
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,178.23
01-51446	GARDEN APARTMENTS	324058	64.00			
				011 5068-5910-55	WELFARE - SHELTER	64.00
01-09680	GARZA COUNTY SHERIFFS OFF	324059	39,406.00			
				011 5047-5905-30	BOARD BILLS	39,406.00
01-09221	GARZA, CHRISTOPHER	324060	210.00			
				011 5047-5503-30	TRAVEL AND TRAINING	210.00
01-00354	GENE MESSER FORD	324061	195.90			
				011 5046-5302-30	VEHICLE OPERATION/MAIN	195.90
01-10083	GICON PUMPS & EQPT	324062	1,308.16			
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,308.16
01-10155	GIN, PAUL	324063	170.00			
				011 5068-5910-55	WELFARE - SHELTER	170.00
01-05753	GIORGIO'S PIZZA	324064	91.90			
				011 5039-5902-20	JURY EXPENSE	91.90
01-07795	GLOBALSTAR USA	324065	29.28			
				166 5040-5995-25	OTHER CHARGES-JAG08	29.28
01-10098	GOMEZ, FEDENCISO "VINNIE"	324066	1,097.00			
				051 5051-5503-35	TRAVEL AND TRAINING	129.50
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	937.50
01-00217	GRAINGER, W. W., INC.	324067	1,760.28			
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	299.87
				011 5061-5305-40	BUILDING MAINTENANCE	1,425.28
				051 5051-5305-35	BUILDING MAINTENANCE	35.13
01-00640	GREYHOUND LINES, INC	324069	108.00			
				606 5057-5622-35	CONTRACT SERVICES	108.00
01-07619	HALE COUNTY AUDITOR'S OFF	324070	19,798.00			
				011 5047-5905-30	BOARD BILLS	19,798.00
01-05158	HALL, MELANIE	324071	10.00			
				011 5013-5503-15	TRAVEL AND TRAINING	10.00
01-54033	HALLGREN COMPANY	324072	671.66			
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	671.66
01-06172	HAMMERMAN & GAINER, INC.	324073	2,356.50			
				403 5403-5815-00	WORKERS COMP CLAIMS EX	2,356.50
01-06206	HAMMIT, RYAN G.	324075	2,006.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,431.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	575.00
01-55802	HAYES, KIM	324077	104.00			
				011 5010-5503-15	TRAVEL AND TRAINING	104.00
01-07921	HEINRICH, MARK	324078	229.00			
				011 5001-5503-10	TRAVEL AND TRAINING	151.00
				032 5192-5503-80	TRAVEL AND TRAINING	78.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 23
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-05332	HERNANDEZ, CYNTHIA	324079	85.50	051 5051-5503-35	TRAVEL AND TRAINING	85.50
01-00001	ADAMCIK, WILLIAM	324080	400.00	011 2605	EXTRADITION BONDS	400.00
01-04349	HERNANDEZ, JORGE	324081	1,622.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,622.50
01-09441	HESSE, KELLY	324082	187.50	062 5051-5622-35	CONTRACT SERVICES	187.50
01-00246	HESTER'S OFFICE FURNITURE	324083	98,172.14	011 5001-5201-10	SUPPLIES/OTH OPER EXP	34.61
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	270.11
				011 5008-5201-10	SUPPLIES/OTH OPER EXP	107.06
				011 5009-5201-15	SUPPLIES/OTH OPER EXP	48.97
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	2,134.87
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	305.11
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	9.63
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	255.57
				011 5023-5201-20	SUPPLIES/OTH OPER EXP	224.39
				011 5030-5201-10	SUPPLIES/OTH OPER EXP	115.34
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	32.27
				011 5034-5201-20	SUPPLIES/OTH OPER EXP	44.75
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	951.56
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	203.44
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	334.53
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	1,403.95
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	201.10
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	18.38
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	647.05
				011 5090-5201-90	SUPPLIES/OTH OPER EXP	23.97
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	555.92
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	16.98
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	45.10
				077 5075-5201-25	SUPPLIES/OTH OPER EXP	0.23CR
				079 5075-5201-25	SUPPLIES/OTH OPER EXP	7.94
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	96.89
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	238.15
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	89,791.07
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	53.66
01-10158	HICKS, BAILEE	324091	130.00	011 5047-5503-30	TRAVEL AND TRAINING	130.00
01-09979	HILLER, NINA MARTIN	324092	60.00	075 5075-5622-25	CONTRACT SERVICES	15.00
				079 5075-5622-25	CONTRACT SERVICES	45.00
01-55229	HOGAN, TED JR.	324093	390.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	390.00
01-00313	HOGLAND OFFICE EQUIPMENT	324094	2,796.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,796.00
01-09602	HOLLY ASPHALT COMPANY	324095	651.16	042 5090-5201-90	SUPPLIES/OTHER	651.16
01-10147	HOWARD COUNTY AUDITOR	324096	108.71	075 5075-5201-25	SUPPLIES/OTH OPER EXP	76.00
				075 5075-5401-25	COMMUNICATIONS - MONTH	32.71
01-02119	HURST EQPT CO. SLATON	324097	1,040.06	033 5193-5309-80	GROUNDS MAINTENANCE	1,040.06

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 24
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-09505	HURTADO, SUZANNE	324098	93.00	011 5010-5503-15	TRAVEL AND TRAINING	93.00
01-07752	HUTTON, DOREEN LPC	324099	950.00	058 5051-5622-35	CONTRACT SERVICES	950.00
01-03420	IMPROVE GROUP	324100	22,946.00	091 1626	PREPAID EXPENSES/CONTR	1,564.00
				091 5003-5301-10	EQUIPMENT OPER/MAINT	782.00
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	20,600.00
01-06101	J P MORGAN CHASE-BANK ONE	324101	56,986.71	011 5007-5505-10	ASSOCIATION DUES	25.00
				011 5009-5503-15	TRAVEL AND TRAINING	1,161.44
				011 5010-5201-15	SUPPLIES/OTH OPER EXP	274.89
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	465.62
				011 5014-5228-20	LAW BOOKS	1,044.43
				011 5014-5503-20	TRAVEL AND TRAINING	8,355.72
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	1.23CR
				011 5042-5224-30	UNIFORMS	80.72
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	1,308.61
				011 5045-5503-30	TRAVEL AND TRAINING	1,430.00
				011 5046-5201-30	SUPPLIES/OTH OPER EXP	3,422.37
				011 5046-5224-30	UNIFORMS	99.98
				011 5046-5302-30	VEHICLE OPERATION/MAIN	2,372.03
				011 5046-5503-30	TRAVEL AND TRAINING	2,560.02
				011 5046-5613-30	EMPLOYEE MEDICAL SERVI	570.00
				011 5046-5614-30	PROFESSIONAL SERVICES	278.91
				011 5046-5994-30	EMERGENCY MGT OPERATIO	259.40
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,630.71
				011 5047-5224-30	UNIFORMS	18.00
				011 5047-5503-30	TRAVEL AND TRAINING	3,864.58
				011 5048-5501-30	INMATE TRANSPORTATION	1,264.16
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	8.96
				011 5061-5305-40	BUILDING MAINTENANCE	41.23
				011 5088-5302-80	VEHICLE OPERATION/MAIN	352.10
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	3,047.05
				020 5190-5301-90	EQUIPMENT OPER/MAINT	6,237.57
				033 5193-5305-80	BUILDING MAINTENANCE	217.34
				070 5014-5231-20	NON-CAPITAL EQUIPMENT	28.39
				074 5014-5503-20	TRAVEL AND TRAINING	13.00
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	776.82
				075 5075-5503-25	TRAVEL AND TRAINING	2,791.10
				075 5075-5622-25	CONTRACT SERVICES	1,000.00
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	1,022.58
				076 5076-5205-25	MARKETING	135.00
				076 5076-5503-25	TRAVEL AND TRAINING	2,021.57
				606 2606	DUE TO PROGRAM PARTICI	250.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	831.70
				606 5057-5503-35	TRAVEL	2,371.71
				606 5057-5614-35	PROFESSIONAL FEES	465.95
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	686.41
				650 5057-5503-35	TRAVEL	1,403.30
				650 5057-5614-35	PROFESSIONAL FEES	1,411.79
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	387.78
01-07422	JENKINS, RON	324107	40.00	011 5047-5503-30	TRAVEL AND TRAINING	40.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 25
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-06119	JOHNSON, JASON	324108	990.00	011 5046-5503-30	TRAVEL AND TRAINING	990.00
01-05475	JONES, JONI	324109	6.50	606 5057-5503-35	TRAVEL	6.50
01-06664	JOPLIN, MARY	324110	515.65	075 5075-5622-25	CONTRACT SERVICES	271.89
				077 5075-5622-25	CONTRACT SERVICES	243.76
01-10132	KABELL, DOUGLAS R.	324112	250.13	058 5051-5622-35	CONTRACT SERVICES	250.13
01-09029	KCBD	324113	520.00	011 5013-5614-15	PROFESSIONAL SERVICES	520.00
01-50696	KEITH, BEN E.	324114	5,394.44	057 5051-5219-35	FOOD	4,592.95
				058 5051-5219-35	FOOD	801.49
01-08660	KEITH, RAY	324115	284.65	113 5113-5503-20	TRAVEL AND TRAINING	284.65
01-00279	KENNEY, O.D. AUTO PARTS	324116	856.93	020 5190-5201-90	SUPPLIES/OTH OPER EXP	622.34
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	234.59
01-09881	KEY WARDEN	324118	11,680.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	11,680.00
01-55034	KI CORP	324119	2,186.25	302 6302-6100-30	BUILDING	2,186.25
01-51404	KNOWLES PUBLISHING, INC.	324120	166.00	081 6081-6302-25	BOOKS AND PERIODICALS	166.00
01-06061	KUSS, DANIEL	324121	839.08	075 5075-5622-25	CONTRACT SERVICES	42.19
				076 5076-5622-25	CONTRACT SERVICES	300.00
				077 5075-5622-25	CONTRACT SERVICES	496.89
01-50100	L P & L	324122	66,158.66	011 5061-5405-40	UTILITIES	66,090.28
				051 5051-5405-35	UTILITIES	68.38
01-50110	L P & L - GENERAL ASSISTA	324124	1,358.16	011 5068-5918-55	WELFARE - UTILITIES	1,358.16
01-09387	LABORATORY SUPPLY COMPANY	324126	303.50	011 5045-5201-30	SUPPLIES/OTH OPER EXP	303.50
01-56412	LAFARGUE, GUILLERMINA	324127	13.50	606 5057-5503-35	TRAVEL	13.50
01-56951	LANHAM, CATHERINE Ph.D.	324128	1,350.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	1,350.00
01-03267	LASER CARTRIDGE	324129	1,243.00	011 5031-5201-20	SUPPLIES/OTH OPER EXP	16.00
				011 5033-5201-20	SUPPLIES/OTH OPER EXP	26.00
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	556.00
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	645.00
01-53295	LCJJC	324130	260.00	055 5051-5502-35	RESIDENT TRANSPORTATIO	260.00
01-08653	LECROY PROPERTIES	324131	147.00	011 5068-5910-55	WELFARE - SHELTER	147.00
01-10157	LEVELLAND EMS	324132	999.67	011 5048-5501-30	INMATE TRANSPORTATION	999.67
01-08961	LOCKING SYSTEMS	324133	881.43	011 5047-5201-30	SUPPLIES/OTH OPER EXP	881.43

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 26
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-05429	LOFLAND, PAM	324134	160.50	051 5051-5503-35	TRAVEL AND TRAINING	160.50
01-03752	LONE STAR DIRT & PAVING	324135	178,703.63	020 5190-5201-90 041 6061-6211-95	SUPPLIES/OTH OPER EXP RENOVATION 900 MAIN	19,483.63 159,220.00
01-03022	LOWE'S HOME IMPROVEMENT	324137	399.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	399.00
01-00299	LUBBOCK AVALANCHE JOURNAL	324138	313.80	011 5007-5999-10	OTHER CHARGES	313.80
01-50123	LUBBOCK COUNTY SHERIFF'S	324139	1,119.84	011 5048-5501-30	INMATE TRANSPORTATION	1,119.84
01-00312	LUBBOCK GRADER BLADE CO.	324142	488.85	020 5190-5201-90	SUPPLIES/OTH OPER EXP	488.85
01-04838	LUBBOCK MHMR	324143	750.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	750.00
01-07843	LUBBOCK RAPE CRISIS CENTE	324144	40.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	40.00
01-07174	LUNDIE, BARBARA	324145	239.08	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	46.88 192.20
01-05224	LYNN COUNTY SHERIFF'S OFF	324146	10,080.00	011 5047-5905-30	BOARD BILLS	10,080.00
01-09001	MAACO COLLISION REPAIR	324147	1,405.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,405.00
01-08505	MANATRON, INC.	324148	68,001.87	091 1626 091 5003-5614-10 091 5003-5622-10	PREPAID EXPENSES/CONTR PROFESSIONAL SERVICES CONTRACT SERVICES	44,584.84 22,292.42 1,124.61
01-10053	MANN, TOM	324149	45.00	075 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	30.00 15.00
01-03133	MARK'S PLUMBING PARTS	324150	41.83	011 5061-5305-40	BUILDING MAINTENANCE	41.83
01-06507	MARTINEZ, JAVIER	324151	28.00	051 5051-5503-35	TRAVEL AND TRAINING	28.00
01-50092	MATTHEW BENDER & CO.	324152	2,394.55	081 6081-6302-25	BOOKS AND PERIODICALS	2,394.55
01-01053	MAYFIELD PAPER CO.	324153	27,310.76	011 5045-5201-30 011 5047-5201-30 011 5061-5201-40 055 5051-5201-35 650 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX SUPPLIES/OTH OPER EXP	128.85 20,715.30 5,461.75 135.68 869.18
01-10161	MAYO PROPERTIES	324155	340.00	011 5068-5910-55	WELFARE - SHELTER	340.00
01-54747	MCCARTY, KEITH	324156	139.00	051 5051-5503-35	TRAVEL AND TRAINING	139.00
01-06797	MCCAY, BILL	324157	733.00	011 5001-5503-10	TRAVEL AND TRAINING	733.00
01-09654	McCREARY VESELKA BRAGG &	324158	21,677.44	011 2211	DUE TO COLLECTION AGEN	21,677.44
01-03830	MCINTURFF CONFERENCE CENT	324160	387.50	011 5047-5219-30	FOOD	387.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 27
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00367	MCWHORTER'S INC.	324161	795.28	011 5046-5302-30	VEHICLE OPERATION/MAIN	795.28
01-50003	MEDRANO, MIKE	324162	450.00	011 5039-5608-20	INTERPRETER EXP	450.00
01-50135	MHMR LUBBOCK	324163	3,000.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	3,000.00
01-00355	MID WEST REPRODUCTION CO.	324164	24.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	24.00
01-10152	MIRES, PHD., RAYMOND WM.	324165	680.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	680.00
01-08711	MITCHELL, ELIZABETH	324166	71.00	051 5051-5503-35	TRAVEL AND TRAINING	71.00
01-09426	POAGE III, GEORGE W.,	324167	767.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	367.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	400.00
01-54424	MOORE, KELLY G., JUDGE	324168	39.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	39.00
01-07081	MORGESON CONSULTING	324169	907.50	011 5061-5301-40	EQUIPMENT OPER/MAINT	907.50
01-04752	MORRIS, RAE	324170	45.00	011 5010-5503-15	TRAVEL AND TRAINING	45.00
01-02083	MORRISON SUPPLY	324171	1,574.25	011 5061-5301-40	EQUIPMENT OPER/MAINT	869.81
				011 5061-5305-40	BUILDING MAINTENANCE	704.44
01-08207	MRS. BAIRDS BAKERIES	324172	598.10	650 5057-5201-35	SUPPLIES/OTH OPER EXP	598.10
01-05826	NARDIS, INC.	324173	8,659.70	011 5046-5224-30	UNIFORMS	4,737.07
				011 5047-5224-30	UNIFORMS	2,703.20
				302 5302-5226-30	INMATE SUPPLIES	1,219.43
01-10159	NEWKIRK, MILDRED	324177	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-08986	NEWSOME, JOHN	324178	167.25	075 5075-5503-25	TRAVEL AND TRAINING	36.00
				075 5075-5622-25	CONTRACT SERVICES	131.25
01-08902	NOMISS COMMUNICATION	324179	600.00	011 5077-5614-70	PROFESSIONAL SERVICES	600.00
01-56669	NTS COMMUNICATIONS	324180	2,767.30	011 5007-5401-10	COMMUNICATIONS - MONTH	69.43
				011 5040-5401-25	COMMUNICATIONS - MONTH	50.40
				011 5045-5401-30	COMMUNICATIONS - MONTH	624.27
				011 5046-5401-30	COMMUNICATIONS - MONTH	63.00
				011 5077-5401-70	COMMUNICATIONS - MONTH	48.64
				302 5302-5401-30	COMMUNICATIONS - MONTH	1,911.56
01-07776	O'REILLY AUTO PARTS	324181	3,411.97	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,411.97
01-01675	OBERKAMPF SUPPLY OF LUBBO	324184	1,383.43	011 5061-5305-40	BUILDING MAINTENANCE	1,379.00
				051 5051-5305-35	BUILDING MAINTENANCE	4.43
01-09852	OCCMED ASSOCIATES, LP	324185	1,368.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,008.00
				075 5075-5614-25	PROFESSIONAL SERVICES	216.00
				076 5076-5614-25	PROFESSIONAL SERVICES	22.00
				077 5075-5614-25	PROFESSIONAL SERVICES	50.00
				650 5057-5614-35	PROFESSIONAL FEES	72.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 28
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-08873	ODIORNE, TONY	324186	49.75	113 5113-5503-20	TRAVEL AND TRAINING	49.75
01-10127	OLTIS SECURITY SYSTEMS	324187	937.04	302 5302-5201-30	SUPPLIES/OTH OPER EXP	937.04
01-08906	OMEGA LABORATORIES, INC.	324188	1,306.00	606 5057-5622-35	CONTRACT SERVICES	1,306.00
01-05177	PAIR, JEANETTE	324189	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-06993	PARK MEADOW APARTMENTS	324190	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04212	PARKER, DONALD (CHIP)	324191	165.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	165.00
01-51057	PARKHILL,SMITH & COOPER	324192	16,590.94	041 5061-5614-95	PROFESSIONAL SERVICES	16,590.94
01-51775	PAT GARRETT REALTORS	324193	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-56286	PECK, JEFFREY K.	324194	260.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	260.00
01-05530	PENSKE TRUCK RENTAL	324195	2,861.40	083 5077-5701-70	RENTALS AND LEASES	2,861.40
01-07378	PEPPERBALL TECHNOL, INC.	324197	409.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	409.00
01-08126	PHILPOTT MOTORS	324198	46,295.00	166 6040-6407-25	CAPITAL EQUIPMENT-09RE	46,295.00
01-10138	PINNACLE TRAINING GROUP,	324199	1,000.00	011 5007-5614-10	PROFESSIONAL SERVICES	1,000.00
01-00401	PITNEY BOWES	324200	226.00	011 5007-5225-10	POSTAGE	226.00
01-07660	RESERVE ACCOUNT	324201	225,000.00	011 5007-5225-10	POSTAGE	225,000.00
01-08339	POPE AUTOMOTIVE	324202	54.95	650 5057-5503-35	TRAVEL	54.95
01-10154	PRESERVE AT PRAIRIE POINT	324203	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-08719	PRO TECH MONITORING	324204	330.62	062 5051-5648-35	ELECTRONIC MONITOR	330.62
01-07173	PROVOST, GLEN	324205	1,080.60	076 5076-5503-25	TRAVEL AND TRAINING	80.60
				076 5076-5622-25	CONTRACT SERVICES	1,000.00
01-05583	PYLES, RANDALL B.	324206	425.00	075 5075-5622-25	CONTRACT SERVICES	425.00
01-03668	RAD-COMM SYSTEMS	324207	434.48	011 5047-5301-30	EQUIPMENT OPER/MAINT	434.48
01-08435	RAMIREZ, JESSICA	324208	4.00	606 5057-5503-35	TRAVEL	4.00
01-09923	RANCH OAK APTS	324209	368.00	011 5068-5910-55	WELFARE - SHELTER	354.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-04285	REDWOOD BIOTECH	324210	464.25	058 5051-5227-35	RESIDENT SUPPLIES	464.25
01-08690	REEVES, DENNIS	324211	121.50	113 5113-5503-20	TRAVEL AND TRAINING	121.50
01-03186	REGION 17 ESC	324212	40.00	051 5051-5503-35	TRAVEL AND TRAINING	40.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 29
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-10104	RELIABLE CHEVROLET	324213	25,696.50	164 6040-6407-25	OTHER EQUIPMENT	25,696.50
01-06426	RENNELS, CSR., TONYA	324214	1,395.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	1,395.00
01-55562	RICHARDSON, KENDA	324215	55.50	051 5051-5503-35	TRAVEL AND TRAINING	55.50
01-07032	A. RIFKIN CO.	324216	233.96	011 5077-5201-70	SUPPLIES/OTH OPER EXP	233.96
01-10120	LIGGETT LAW GROUP	324217	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-08428	RIVIERA FINANCE	324218	579.73	011 5048-5501-30	INMATE TRANSPORTATION	579.73
01-09968	ROBERTSON, ELIZABETH A.	324219	222.94	058 5051-5622-35	CONTRACT SERVICES	222.94
01-10097	ROCHA, STACI	324220	489.50	051 5051-5503-35	TRAVEL AND TRAINING	47.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	412.50
01-50082	ROGERS, HARVEY & CRUTCHER	324221	455.00	011 5039-5606-20	COURT REPORTER-CDA	45.00
				011 5039-5607-20	APPOINTED JUDGES/REPOR	410.00
01-05712	ROSSER INTERNATIONAL, INC	324222	1,292.16	302 5302-5614-30	PROFESSIONAL SERVICES	1,292.16
01-56290	ROWAN, DAVID	324223	89.00	606 5057-5503-35	TRAVEL	89.00
01-07278	ROWE, KELLY	324224	30.00	011 5046-5503-30	TRAVEL AND TRAINING	30.00
01-03704	RSM BUILDER SUPPLY	324225	247.00	011 5061-5305-40	BUILDING MAINTENANCE	247.00
01-08195	RYAN, KEVIN	324226	170.00	011 2046	LEOSE-SHERIFF	170.00
01-57002	SALINAS, TONY	324227	93.50	051 5051-5503-35	TRAVEL AND TRAINING	93.50
01-09041	SAM'S CLUB DIRECT	324228	1,084.34	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,084.34
01-03811	SCARBOROUGH SPECIALTIES	324229	7,940.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	7,940.00
01-01590	SCHINDLER ELEVATOR CO	324230	4,493.00	011 5061-5622-40	CONTRACT SERVICES	4,493.00
01-01731	SEARS COMMERCIAL ONE	324231	705.02	011 5061-5201-40	SUPPLIES/OTH OPER EXP	705.02
01-03166	SELLE SUPPLY COMPANY	324232	909.84	011 5061-5305-40	BUILDING MAINTENANCE	909.84
01-03659	SEXAUER, J.A.	324233	1,114.54	011 5061-5305-40	BUILDING MAINTENANCE	1,114.54
01-01680	SHERWIN-WILLIAMS CO.	324234	856.53	011 5061-5305-40	BUILDING MAINTENANCE	856.53
01-08915	SHIPPEY, TOM	324235	38.00	606 5057-5503-35	TRAVEL	38.00
01-03470	SIGN PRO	324236	38.34	011 5046-5302-30	VEHICLE OPERATION/MAIN	38.34
01-08730	SIKES, GARY	324237	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 30
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-57478	SMITH, DENNIS	324238	161.50	051 5051-5503-35	TRAVEL AND TRAINING	161.50
01-08033	SMITH, G. LANCE	324239	76.00	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	26.00 50.00
01-00451	SNOOK & ADERTON, INC.	324240	450.92	011 5061-5301-40	EQUIPMENT OPER/MAINT	450.92
01-50103	SOUTH PLAINS ELEC. COOP.	324241	529.45	011 5061-5405-40 011 5068-5918-55 034 5194-5405-80	UTILITIES WELFARE - UTILITIES UTILITIES	291.78 200.00 37.67
01-09446	SOUTH TX CO JUDGES & COMM	324242	450.00	011 5001-5503-10	TRAVEL AND TRAINING	450.00
01-09364	SOUTHERN CROSS APTS	324243	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-09355	SOUTHWEST X-RAY	324244	75.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	75.00
01-08395	SPRINTNEXTEL	324245	3,152.03	011 5046-5401-30	COMMUNICATIONS - MONTH	3,152.03
01-04417	STANZIONE, DEAN	324246	580.00	011 5014-5503-20	TRAVEL AND TRAINING	580.00
01-00461	STATE BAR OF TEXAS	324247	195.00	081 6081-6302-25	BOOKS AND PERIODICALS	195.00
01-06212	STATE BAR OF TEXAS	324248	85.00	075 5075-5614-25	PROFESSIONAL SERVICES	85.00
01-06212	STATE BAR OF TEXAS	324249	35.00	075 5075-5614-25	PROFESSIONAL SERVICES	35.00
01-50286	STATE COMPTROLLER	324250	712.45	011 5061-5850-40	TAXES	712.45
01-08314	STINGER SYSTEMS, INC	324251	150.00	011 5046-5503-30	TRAVEL AND TRAINING	150.00
01-08542	STOFFREGEN, JACK	324252	239.55	113 5113-5503-20	TRAVEL AND TRAINING	239.55
01-07584	STONE HOLLOW VILLAGE	324253	334.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	164.00 170.00
01-05197	SUDDENLINK	324254	264.27	011 5013-5401-15 011 5077-5401-70 076 5076-5401-25 077 5075-5401-25	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH COMMUNICATIONS COMMUNICATIONS - MONTH	61.95 126.32 19.00 57.00
01-09316	TEINERT METALS, INC.	324255	430.40	302 5302-5201-30	SUPPLIES/OTH OPER EXP	430.40
01-04017	TESCH, KELLEY PHARR-	324256	1,498.75	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,498.75
01-10151	TEXAS COMMISSION ON	324257	111.00	011 5061-5511-40	LICENSE AND FEES	111.00
01-50289	TEXAS ELECTRONIC SUPPLY	324258	178.75	011 5061-5305-40	BUILDING MAINTENANCE	178.75
01-57205	TEXAS WEST MOBILE HOME	324259	130.00	011 5068-5910-55	WELFARE - SHELTER	130.00
01-05373	THE ELECTION CENTER	324260	1,225.00	011 5077-5503-70	TRAVEL AND TRAINING	1,225.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 31
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-10101	TIGER TIRE & RETREADING	324261	36.00	020 5190-5301-90	EQUIPMENT OPER/MAINT	36.00
01-07675	TOLEDO COURT	324262	236.00	011 5068-5910-55 011 5068-5918-55	WELFARE - SHELTER WELFARE - UTILITIES	170.00 66.00
01-01450	TRANE COMPANY	324263	1,796.50	011 5061-5622-40	CONTRACT SERVICES	1,796.50
01-04087	TREVINO, LINA R.	324264	892.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	892.50
01-07307	TRUE TO FORM	324265	1,163.47	011 5010-5201-15 011 5031-5201-20	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	1,005.89 157.58
01-50172	TWIN OAKS APARTMENTS	324266	165.00	011 5068-5910-55	WELFARE - SHELTER	165.00
01-04797	TX ASSOC. OF COUNTIES	324267	29,169.91	011 1621	PREPAID INSURANCE	29,169.91
01-55238	TX JUVENILE PROBATION COM	324268	115.00	051 5051-5503-35	TRAVEL AND TRAINING	115.00
01-02593	UNIFIRST CORP.	324269	241.25	011 5057-5201-35	SUPPLIES/OTH OPER EXP	241.25
01-10136	UNITED FUEL & ENERGY	324270	37,051.99	020 5190-5302-90	VEHICLE OPERATION/MAIN	37,051.99
01-06791	UNIVERSITY MEDICAL CENTER	324271	500.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	500.00
01-00563	VANDIVER OFFICE EQUIP.	324272	1,565.00	011 5010-5201-15 011 5023-5301-20 011 5047-5301-30	SUPPLIES/OTH OPER EXP EQUIPMENT OPER/MAINT EQUIPMENT OPER/MAINT	1,190.00 250.00 125.00
01-06021	VANIR CONSTRUCTION MGMT.	324273	10,284.78	302 5302-5614-30	PROFESSIONAL SERVICES	10,284.78
01-07766	VELASQUEZ, JENNIFER	324274	206.00	051 5051-5503-35	TRAVEL AND TRAINING	206.00
01-06700	VINCENT, SHAYNE	324275	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-00041	WAGNER SUPPLY COMPANY	324276	802.92	011 5047-5201-30	SUPPLIES/OTH OPER EXP	802.92
01-04995	WALKER COMMUNICATIONS	324277	500.00	011 5013-5614-15	PROFESSIONAL SERVICES	500.00
01-09185	WALL, JAMES K. (RUSTY),	324278	359.02	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	359.02
01-54027	WARRICK, DANIEL J.	324279	1,705.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	300.00 1,205.00 200.00
01-09720	WASTE CONNECTIONS OF TX	324280	3,862.34	011 5061-5405-40 020 5190-5622-90 032 5192-5201-80	UTILITIES CONTRACT SERVICES SUPPLIES/OTH OPER EXP	3,367.27 468.38 26.69
01-01843	WATERMASTER IRRIGATION	324281	46.99	011 5061-5309-40	GROUNDS MAINTENANCE	46.99
01-08193	WATSON SYSCO FOOD SVC, IN	324282	15,468.37	650 5057-5201-35	SUPPLIES/OTH OPER EXP	15,468.37
01-07404	WEBB, BEN	324283	840.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	840.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 32
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08024	WELTY, AMANDA	324284	80.00	606 5057-5503-35	TRAVEL	80.00
01-01676	WESCO DISTRIBUTION, INC.	324285	304.10	011 5061-5305-40	BUILDING MAINTENANCE	304.10
01-00598	WEST GROUP	324286	766.24	011 5039-5228-20	LAW BOOKS	766.24
01-04231	WEST TEXAS MICROGRAPHICS	324287	1,903.50	011 5038-5201-20	SUPPLIES/OTH OPER EXP	1,903.50
01-56962	WEST TEXAS PAVING	324288	30,423.20	042 5090-5201-90	SUPPLIES/OTHER	30,423.20
01-01589	WESTERN MARKETING, INC.	324289	103.20	011 5046-5302-30	VEHICLE OPERATION/MAIN	103.20
01-04863	WHITE, ARCHIE LEE	324290	277.50	051 5051-5503-35	TRAVEL AND TRAINING	277.50
01-53235	WILKERSON STORAGE CO.	324291	41.76	057 5051-5219-35	FOOD	41.76
01-08952	WILKS BROADCASTING, LLC	324292	1,500.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,500.00
01-04346	WILLIAMS, KAREN M.Ed.	324293	3,025.00	051 5051-5622-35 058 5051-5622-35	CONTRACT SERVICES CONTRACT SERVICES	1,862.50 1,162.50
01-50061	WILLIAMS, MARVIN	324294	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-10034	WILLIAMS, ROBERT G. DDS,	324295	250.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	250.00
01-08098	WILSON-NIGHT PROPERTIES	324296	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-50101	WINDSTREAM	324297	225.37	020 5190-5401-90 020 5190-5405-90 051 5051-5401-35	COMMUNICATION - MONTHL UTILITIES COMMUNICATIONS - MONTH	112.78 109.49 3.10
01-07223	WINN, SCOTT	324298	221.00	051 5051-5503-35	TRAVEL AND TRAINING	221.00
01-50116	WOODROW V.F.D.	324299	45,000.00	011 1263	WOODROW VFD	45,000.00
01-09717	WR CONSTRUCTION, INC.	324300	103,232.70	041 6061-6208-95	COURTHOUSE RENOVATIONS	103,232.70
01-09436	XCEL ENERGY #54-9119992-9	324301	37.66	020 5190-5405-90	UTILITIES	37.66
01-06754	XCEL ENERGY -GENERAL ASSI	324302	206.45	011 5068-5918-55	WELFARE - UTILITIES	206.45
01-06752	XCEL ENERGY-#54-1765442-5	324303	1,596.45	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	94.45 511.20 255.53 215.50 401.94 117.83
01-55389	YELLOWHOUSE GIN CO., INC.	324304	300.00	011 5033-5999-20	OTHER CHARGES	300.00
01-04121	UNITEDHEALTHCARE VISION	324305	3,194.74	011 2029 020 2029 032 2029 034 2029	VISION PAYABLE VISION PAYABLE VISION PAYABLE VISION PAYABLE	2,666.72 118.14 18.36 9.62

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 33
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04121	UNITEDHEALTHCARE VISION	324305	3,194.74	** (CONTINUED) **		
				050 2029	VISION PAYABLE	36.72
				051 2029	VISION PAYABLE	69.08
				055 2029	VISION PAYABLE	63.83
				057 2029	VISION PAYABLE	25.36
				058 2029	VISION PAYABLE	28.86
				067 2029	VISION PAYABLE	6.34
				068 2029	VISION PAYABLE	6.34
				069 2029	VISION PAYABLE	6.34
				072 2029	VISION PAYABLE	6.34
				075 2029	VISION PAYABLE	8.66
				076 2029	VISION PAYABLE	0.96
				083 2029	VISION PAYABLE	29.00
				093 2029	VISION PAYABLE	40.73
				113 2029	VISION PAYABLE	9.62
				164 2029	VISION PAYABLE	43.72
01-56044	HARRIS, SHELIA	324306	192.50	051 5051-5503-35	TRAVEL AND TRAINING	192.50
01-08404	UNITED STATES TREASURY	324307	115.00	011 2015	GARNISHMENTS	50.00
				058 2015	GARNISHMENTS PAYABLE	65.00
01-08506	TOTAL ADMINISTRATIVE SVCS	324308	23,601.56	011 2025	FSA-MEDICAL PAYABLE	17,937.03
				011 2026	FSA-CHILD CARE PAYABLE	384.60
				020 2025	FSA-MEDICAL PAYABLE	596.13
				032 2025	FSA-MEDICAL PAYABLE	115.38
				050 2025	FSA-MEDICAL PAYABLE	165.37
				051 2025	FSA-MEDICAL PAYABLE	924.95
				051 2026	FSA-CHILD CARE PAYABLE	89.23
				054 2025	FSA-MEDICAL PAYABLE	318.44
				054 2026	FSA-CHILD CARE PAYABLE	192.30
				055 2025	FSA-MEDICAL PAYABLE	818.41
				055 2026	FSA-CHILD CARE PAYABLE	173.07
				058 2025	FSA-MEDICAL PAYABLE	279.99
				060 2025	FSA-MEDICAL PAYABLE	34.61
				064 2025	FSA-MEDICAL PAYABLE	30.76
				068 2026	FSA-CHILD CARE PAYABLE	45.00
				075 2025	FSA-MEDICAL PAYABLE	95.77
				075 2026	FSA-CHILD CARE PAYABLE	19.04
				076 2025	FSA-MEDICAL PAYABLE	58.06
				076 2026	FSA-CHILD CARE PAYABLE	76.15
				081 2025	FSA-MEDICAL PAYABLE	50.00
				083 2025	FSA-MEDICAL PAYABLE	41.56
				093 2025	FSA-MEDICAL PAYABLE	38.46
				113 2025	FSA-MEDICAL PAYABLE	338.45
				113 2026	FSA-CHILD CARE PAYABLE	46.15
				164 2025	FSA-MEDICAL PAYABLE	501.89
				175 2025	FSA-MEDICAL PAYABLE	230.76
01-09079	DIVERSIFIED COLLECTION SE	324309	134.63	606 2018	STUDENT LOANS PAYABLE	134.63
01-09450	U.S. TREASURY	324310	22.50	011 2015	GARNISHMENTS	22.50
01-09678	US DEPT OF EDUCATION	324311	247.63	011 2018	FEDERAL STUDENTS LOANS	247.63

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 34
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09683	UNITED STATES TREASURY	324312	225.00	011 2015	GARNISHMENTS	25.00
				055 2015	GARNISHMENTS PAYABLE	200.00
01-10008	SECURITY BENEFIT	324313	7,785.00	011 2010	DEFERRED COMP PAYABLE	5,090.85
				020 2010	DEFERRED COMP PAYABLE	990.00
				031 2010	DEFERRED COMP PAYABLE	12.50
				032 2010	DEFERRED COMP PAYABLE	12.50
				033 2010	DEFERRED COMP PAYABLE	12.50
				034 2010	DEFERRED COMP PAYABLE	12.50
				051 2010	DEFERRED COMP PAYABLE	20.00
				054 2010	DEFERRED COMP PAYABLE	50.00
				055 2010	DEFERRED COMP PAYABLE	25.00
				075 2010	DEFERRED COMP PAYABLE	360.00
				076 2010	DEFERRED COMP PAYABLE	240.00
				081 2010	DEFERRED COMP PAYABLE	75.00
				083 2010	DEFERRED COMP PAYABLE	34.15
				091 2010	DEFERRED COMP PAYABLE	25.00
				164 2010	DEFERRED COMP PAYABLE	50.00
				604 2010	DEFERRED COMP PAYABLE	75.00
				606 2010	DEFERRED COMP PAYABLE	440.00
				614 2010	DEFERRED COMP PAYABLE	125.00
				650 2010	DEFERRED COMP PAYABLE	135.00
01-10057	BUREAU FOR CHILD SUPPORT	324314	223.85	011 2016	CHILD SUPPORT DEDUCTIO	223.85
01-50372	LUBBOCK AREA UNITED WAY,	324315	3,307.12	011 2009	PAYABLE TO UNITED WAY	2,479.54
				020 2009	PAYABLE TO UNITED WAY	156.50
				031 2009	UNITED WAY PAYABLE	1.50
				032 2009	UNITED WAY PAYABLE	1.50
				033 2009	UNITED WAY PAYABLE	1.50
				034 2009	UNITED WAY PAYABLE	1.50
				054 2009	UNITED WAY PAYABLE	20.00
				055 2009	UNITED WAY PAYABLE	10.00
				067 2009	PAYABLE TO UNITED WAY	1.00
				068 2009	UNITED WAY PAYABLE	1.00
				069 2009	PAYABLE TO UNITED WAY	1.00
				072 2009	PAYABLE TO UNITED WAY	1.00
				075 2009	UNITED WAY PAYABLE	23.00
				076 2009	PAYABLE TO UNITED WAY	27.00
				083 2009	PAYABLE TO UNITED WAY	3.46
				093 2009	UNITED WAY PAYABLE	50.00
				113 2009	PAYABLE TO UNITED WAY	41.74
				164 2009	UNITED WAY PAYABLE	10.00
				604 2009	UNITED WAY PAYABLE	17.00
				606 2009	UNITED WAY PAYABLE	296.66
				607 2009	UNITED WAY PAYABLE	12.00
				608 2009	UNITED WAY PAYABLE	8.00
				614 2009	UNITED WAY PAYABLE	31.00
				617 2009	PAYABLE TO UNITED WAY	6.00
				625 2009	PAYABLE TO UNITED WAY	8.00
				640 2009	UNITED WAY PAYABLE	2.00
				650 2009	UNITED WAY PAYABLE	85.22
				652 2009	UNITED WAY PAYABLE	10.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 35
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-51025	UNITED STATES TREASURY	324316	50.00	011 2015	GARNISHMENTS	50.00
01-51306	ATTORNEY GENERAL OF TEXAS	324317	13,456.28	011 2016	CHILD SUPPORT DEDUCTIO	8,484.52
				020 2016	CHILD SUPPORT DEDUCTIO	1,128.16
				031 2016	CHILD SUPPORT PAYABLE	42.70
				032 2016	CHILD SUPPORT PAYABLE	42.69
				033 2016	CHILD SUPPORT PAYABLE	42.69
				034 2016	CHILD SUPPORT PAYABLE	42.69
				051 2016	CHILD SUPPORT PAYABLE	297.69
				054 2016	CHILD SUPPORT PAYABLE	426.92
				055 2016	CHILD SUPPORT PAYABLE	1,285.66
				058 2016	CHILD SUPPORT PAYABLE	302.31
				083 2016	CHILD SUPPORT DEDUCTIO	6.28
				606 2016	CHILD SUPPORT PAYABLE	506.12
				650 2016	CHILD SUPPORT PAYABLE	530.31
				652 2016	CHILD SUPPORT PAYABLE	317.54
01-53606	CLERK OF DISTRICT COURT	324324	223.20	011 2016	CHILD SUPPORT DEDUCTIO	223.20
01-53988	WILSON, ROBERT B.	324325	1,398.46	011 2017	BANKRUPTCY PAYROLL DED	1,398.46
01-55707	TEXAS GUARANTEED	324326	1,776.07	011 2018	FEDERAL STUDENTS LOANS	859.64
				051 2018	STUDENT LOANS PAYABLE	319.18
				055 2018	STUDENT LOANS PAYABLE	167.96
				606 2018	STUDENT LOANS PAYABLE	298.50
				650 2018	STUDENT LOANS PAYABLE	130.79
01-57215	FAMILY SUPPORT REGISTRY	324327	138.46	020 2016	CHILD SUPPORT DEDUCTIO	138.46
01-09046	A LASER'S TOUCH	324606	350.00	011 5013-5201-15	SUPPLIES/OTH OPER EXP	350.00
01-00032	ACME MARKING PROD. CORP.	324607	7.90	011 5030-5201-10	SUPPLIES/OTH OPER EXP	7.90
01-03091	ACTION PRINTING	324608	323.45	083 5077-5614-70	PROFESSIONAL SERVICES	323.45
01-10142	AHERN RENTALS	324609	651.50	011 5061-5701-40	RENTALS AND LEASES	651.50
01-04483	AIRGAS	324610	29.39	011 5061-5201-40	SUPPLIES/OTH OPER EXP	29.39
01-00374	ALSCO	324611	86.42	011 5046-5224-30	UNIFORMS	86.42
01-01189	AMERIPRIDE LINEN &	324612	65.68	650 5057-5201-35	SUPPLIES/OTH OPER EXP	65.68
01-10175	ANDERSON, LEE	324613	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-02924	ANIXTER, INC.	324614	26,404.96	041 5061-5799-95	RENOV/REPAIR NON-CONTR	1,125.00
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	9,394.64
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	1,307.02
				302 6302-6100-30	BUILDING	3,531.22
				302 6302-6407-30	OTHER EQUIPMENT	11,047.08
01-08356	AQUAONE	324615	80.00	650 5057-5201-35	SUPPLIES/OTH OPER EXP	80.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 36
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-08790	ARCHER, HUGH	324616	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-05915	ARMOR ASPHALT, INC.	324617	4,370.84	042 5090-5201-90	SUPPLIES/OTHER	4,370.84
01-08618	ASHTON POINTE	324618	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-08412	AT & T MOBILITY	324619	10,466.32	011 5003-5401-10	COMMUNICATIONS - MONTH	31.56
				011 5004-5401-10	COMMUNICATIONS - MONTH	781.54
				011 5010-5401-15	MONTHLY COMMUNICATIONS	0.08
				011 5011-5401-15	COMMUNICATIONS - MONTH	44.89
				011 5012-5401-15	COMMUNICATIONS - MONTH	37.99
				011 5031-5401-20	COMMUNICATIONS - MONTH	33.16
				011 5045-5401-30	COMMUNICATIONS - MONTH	827.29
				011 5046-5401-30	COMMUNICATIONS - MONTH	2,143.06
				011 5061-5401-40	COMMUNICATIONS - MONTH	1,470.66
				011 5072-5401-60	COMMUNICATIONS - MONTH	93.22
				011 5077-5401-70	COMMUNICATIONS - MONTH	641.51
				020 5190-5401-90	COMMUNICATION - MONTHL	1,499.96
				051 5051-5405-35	UTILITIES	1,089.59
				098 5001-5404-20	COMMUNICATIONS MONTHLY	121.70
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	640.65
				166 5040-5995-25	OTHER CHARGES-JAG08	516.89
				606 5057-5406-35	UTILITIES	492.57
01-50114	AT&T / SBC	324621	12,536.05	011 5004-5401-10	COMMUNICATIONS - MONTH	-
				011 5007-5401-10	COMMUNICATIONS - MONTH	10,349.72
				051 5051-5401-35	COMMUNICATIONS - MONTH	1,125.83
				606 5057-5406-35	UTILITIES	221.36
				650 5057-5406-35	UTILITIES	839.14
				652 5057-5406-35	UTILITIES	-
01-06597	AT&T-SBC (LONG DISTANCE)	324622	1,383.11	011 5007-5402-10	TELEPHONE - LONG DISTA	1,127.17
				051 5051-5401-35	COMMUNICATIONS - MONTH	34.37
				072 5014-5201-20	SUPPLIES/OTHER OPER EX	1.64
				075 5075-5401-25	COMMUNICATIONS - MONTH	63.36
				076 5076-5401-25	COMMUNICATIONS	7.23
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	38.71
				606 5057-5406-35	UTILITIES	94.13
				650 5057-5406-35	UTILITIES	16.50
				656 5057-5406-35	UTILITIES	-
01-50108	ATMOS ENERGY	324623	861.15	020 5190-5405-90	UTILITIES	53.93
				031 5191-5405-80	UTILITIES	27.91
				032 5192-5405-80	UTILITIES	42.59
				302 5302-5405-30	UTILITIES	30.92
				650 5057-5406-35	UTILITIES	705.80
01-06371	ATMOS ENERGY CORP.	324624	77.78	011 5068-5918-55	WELFARE - UTILITIES	77.78
01-05859	AUDIO COMM	324625	92.50	011 5061-5301-40	EQUIPMENT OPER/MAINT	92.50
01-02782	AUTO-CHLOR	324626	712.32	011 5061-5622-40	CONTRACT SERVICES	326.12
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	386.20

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 37
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-04789	B.V. & R.L. CROCKETT, JV	324627	2,940.00	051 5051-5702-35	BLDG EXP-RENT/LEASE	2,940.00
01-09014	BARCHEERS LIVESTOCK &	324628	495.00	011 5061-5309-40	GROUNDS MAINTENANCE	495.00
01-00711	BARKER, BOB EQPT. CO.	324629	1,462.00	011 5047-5226-30	INMATE SUPPLIES	1,462.00
01-04644	BATTERY SOLUTIONS, INC.	324630	27.95	011 5046-5302-30	VEHICLE OPERATION/MAIN	27.95
01-07349	BETTER PATHWAYS	324631	2,845.00	051 5051-5622-35	CONTRACT SERVICES	2,845.00
01-10124	BIMBO BAKERIES USA, INC	324632	155.72	057 5051-5219-35	FOOD	155.72
01-00375	BORDER STATES ELECTRIC	324633	492.16	011 5061-5305-40	BUILDING MAINTENANCE	492.16
01-07895	BROOKS, BONNIE J. BLEVINS	324634	93.76	077 5075-5622-25	CONTRACT SERVICES	93.76
01-09121	BUFORD, JOEL CHRISTOPHER	324636	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-09401	BUSBY, JARROD S.	324637	850.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	750.00
				011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-04570	BYRD, RONNIE	324638	211.00	011 5068-5910-55	WELFARE - SHELTER	211.00
01-07516	CABALLERO, JOE	324639	150.00	011 5046-5994-30	EMERGENCY MGT OPERATIO	150.00
01-50201	CAMPBELL PROPERTIES	324640	70.00	011 5068-5910-55	WELFARE - SHELTER	70.00
01-06002	CANNON IV OF TEXAS, INC.	324641	13,762.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,650.00
				302 6302-6407-30	OTHER EQUIPMENT	12,112.00
01-03260	CANO TIRE SERVICE	324642	1,552.50	020 5190-5301-90	EQUIPMENT OPER/MAINT	1,552.50
01-07556	UNITED STATES TREASURY-JO	324643	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-09020	CANTU TOWING	324644	300.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	300.00
01-06469	CAPROCK WASTE	324645	474.00	020 5190-5201-90	SUPPLIES/OTH OPER EXP	474.00
01-09352	CARDINAL HEALTH	324646	237.81	011 5045-5201-30	SUPPLIES/OTH OPER EXP	237.81
01-04297	CDW-G (GOV'T SOLUTIONS)	324647	77.38	091 5003-5201-10	SUPPLIES/OTH OPER EXP	77.38
01-51761	CHAMBERS, CHARLES S.	324648	937.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	937.50
01-05150	CHAPMAN HARVEY ARCHITECTS	324649	12,322.50	041 5061-5614-95	PROFESSIONAL SERVICES	4,225.00
				302 5302-5614-30	PROFESSIONAL SERVICES	8,097.50
01-53691	CHILDREN'S ADVOCACY	324650	1,250.00	011 5049-5638-30	CONTRACT SERV-CARE PRO	1,250.00
01-50341	CITY OF IDALOU UTILITIES	324651	60.61	011 5068-5918-55	WELFARE - UTILITIES	60.61
01-00131	CITY OF LUBBOCK	324652	11,172.00	011 5067-5623-50	INTER LOCAL AGREEMENTS	11,172.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 38
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-50187	CITY OF LUBBOCK CEMETERY	324653	10,087.00	011 5068-5619-55	FUNERALS	10,087.00
01-50261	CITY OF SLATON	324654	81.05	011 5068-5918-55	WELFARE - UTILITIES	81.05
01-07952	CLARKE, DONNA	324655	155.00	011 5014-5503-20	TRAVEL AND TRAINING	155.00
01-04082	CLEMENTS, DEON	324656	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-10037	CLERK, SEVENTH COURT	324657	1,885.00	011 2286	7TH COA JUDICIAL SUPPO	1,885.00
01-50077	CLEVELAND, BECKY	324658	13,690.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	13,690.00
01-10115	COMFORT MASTERS HEATING,	324659	2,150.00	011 5061-5301-40	EQUIPMENT OPER/MAINT	2,150.00
01-08453	COMMERCIAL CONCRETE CO.	324660	1,531.68	020 5190-5201-90	SUPPLIES/OTH OPER EXP	1,531.68
01-06518	CONWAY GREENE CO.	324661	26.00	081 6081-6302-25	BOOKS AND PERIODICALS	26.00
01-06489	COUNTY OF UPTON	324662	7,392.00	011 5047-5905-30	BOARD BILLS	7,392.00
01-08691	COWIE, ROBERT	324663	120.90	113 5113-5503-20	TRAVEL AND TRAINING	120.90
01-08570	CRANE COUNTY SHERIFF'S OF	324664	3,150.00	011 5047-5905-30	BOARD BILLS	3,150.00
01-08613	CROSS MATCH TECHNOLOGIES,	324665	5,796.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	5,796.00
01-05205	D & V CONSTRUCTION	324666	16,488.00	041 5061-5799-95	RENOV/REPAIR NON-CONTR	16,488.00
01-00157	DACO FIRE EQUIPMENT	324667	758.06	011 5047-5301-30	EQUIPMENT OPER/MAINT	758.06
01-08454	DALTON, ROBERT	324668	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-51072	DAVIS, PHILIP J., M.D.	324669	2,050.00	011 5047-5613-30	EMPLOYEE MEDICAL SERVI	700.00
				051 5051-5622-35	CONTRACT SERVICES	1,350.00
01-02501	DELL MARKETING L.P.	324670	31,652.65	011 5046-5231-30	NON-CAPITAL EQUIPMENT	1,408.83
				302 6302-6100-30	BUILDING	30,243.82
01-00159	DENNIS BROS. PRINTERS	324671	885.95	011 5010-5201-15	SUPPLIES/OTH OPER EXP	825.00
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	60.95
01-09569	DEUTSCH, DONALD	324672	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-07462	DEVITT, RHONDA	324673	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-07846	DICKENS COUNTY COURTHOUSE	324674	201,942.00	011 5047-5905-30	BOARD BILLS	201,942.00
01-08604	DOWNES, DANNY	324675	200.00	011 5047-5503-30	TRAVEL AND TRAINING	200.00
01-10086	DUNCAN DISPOSAL #068	324676	896.52	011 5046-5997-30	CLEANUP PROGRAM	896.52
01-08423	EDWARDS, RANDY	324677	35.00	075 5075-5622-25	CONTRACT SERVICES	12.50
				077 5075-5622-25	CONTRACT SERVICES	22.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 39
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-05661	ELLIS, JAMIE S.	324678	300.00	011 5039-5608-20	INTERPRETER EXP	300.00
01-53211	ELMS, MARY LOU	324679	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-06879	EMPIRE PAPER	324680	702.14	055 5051-5227-35	RESIDENT SUPPLIES	702.14
01-57769	EAN HOLDINGS, LLC	324681	166.00	051 5051-5503-35	TRAVEL AND TRAINING	166.00
01-07914	ERF WIRELESS	324682	1,549.75	011 5007-5401-10 020 5190-5401-90 051 5051-5401-35	COMMUNICATIONS - MONTH COMMUNICATION - MONTHL COMMUNICATIONS - MONTH	1,349.95 99.90 99.90
01-08508	ESPINO, KRISTOPHER P.	324683	645.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	645.00
01-06891	FAHRELENDER, TERRY	324684	150.00	011 5046-5994-30	EMERGENCY MGT OPERATIO	150.00
01-10164	FAMBRO, SHAMONA	324685	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-05379	FILEX SYSTEMS, INC.	324686	4,720.00	011 5003-5201-10	SUPPLIES/OTH OPER EXP	4,720.00
01-06795	FILTRATION CONCEPTS	324687	603.86	011 5061-5305-40	BUILDING MAINTENANCE	603.86
01-07042	FIRETROL PROTECTION	324688	96.00	011 5061-5201-40	SUPPLIES/OTH OPER EXP	96.00
01-08669	FIRST SOUTHWEST ASSET MGT	324689	3,500.00	011 5007-5614-10	PROFESSIONAL SERVICES	3,500.00
01-09104	FIVE STAR CORRECTIONAL SV	324690	55,137.90	011 5047-5219-30	FOOD	55,137.90
01-09056	FLEET SAFETY EQUIPMENT,IN	324691	4,425.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	4,425.00
01-08221	FLORES, DAVID	324692	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-08159	FORD, KARL	324693	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-09082	FORENSIC NURSE STAFFING	324694	451.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	451.00
01-03155	FRED PRYOR SEMINARS	324695	79.00	011 5061-5503-40	TRAVEL AND TRAINING	79.00
01-06248	G. BOREN SERVICES, INC.	324696	22,182.82	011 5077-5614-70 083 5077-5614-70	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,009.74 9,173.08
01-00084	GANDY'S DAIRIES, INC.	324697	1,327.87	057 5051-5219-35 058 5051-5219-35 650 5057-5201-35	FOOD FOOD SUPPLIES/OTH OPER EXP	485.75 103.25 738.87
01-08953	GAP BROADCASTING	324698	500.00	011 5013-5614-15	PROFESSIONAL SERVICES	500.00
01-04697	GARVISH, JOHN F. M.D.	324699	36.00	011 5047-5611-30	INMATE MEDICAL	36.00
01-09680	GARZA COUNTY SHERIFFS OFF	324700	35,872.00	011 5047-5905-30	BOARD BILLS	35,872.00
01-10163	GARZA COUNTY TREASURER'S	324701	384.80	011 5047-5611-30	INMATE MEDICAL	384.80

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 40
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-00354	GENE MESSER FORD	324702	1,946.01	011 5046-5302-30	VEHICLE OPERATION/MAIN	1,946.01
01-00862	GENERAL STEEL WAREHOUSE	324703	1,014.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,014.00
01-08065	GILLIAM, JOSEPH	324704	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-05753	GIORGIO'S PIZZA	324705	176.25	011 5039-5902-20	JURY EXPENSE	176.25
01-05466	GLEASON, DAVID	324706	804.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	804.00
01-10166	GONZALES, IDELMA	324707	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09389	GOODWILL INDUSTRIES	324708	49.00	011 5010-5201-15	SUPPLIES/OTH OPER EXP	49.00
01-00217	GRAINGER, W. W., INC.	324709	1,657.97	011 5061-5305-40	BUILDING MAINTENANCE	1,562.64
				051 5051-5305-35	BUILDING MAINTENANCE	95.33
01-07399	GRAYSON COUNTY DEPT.	324711	6,076.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,883.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	248.00
				055 5051-5815-35	TJPC-L SECURE FELONY P	2,945.00
01-04262	GREASE TRAPPER SERVICE	324712	440.00	011 5061-5305-40	BUILDING MAINTENANCE	440.00
01-07806	GRIFFIN MORTUARY FUNERAL	324713	895.00	011 5068-5619-55	FUNERALS	895.00
01-09975	GUYEAR, DAVID	324714	209.00	011 5068-5910-55	WELFARE - SHELTER	170.00
				011 5068-5918-55	WELFARE - UTILITIES	39.00
01-07619	HALE COUNTY AUDITOR'S OFF	324715	20,976.00	011 5047-5905-30	BOARD BILLS	20,976.00
01-54033	HALLGREN COMPANY	324716	1,172.50	011 5061-5305-40	BUILDING MAINTENANCE	132.50
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,040.00
01-07478	HAM, JAMES	324717	10.00	011 5045-5503-30	TRAVEL AND TRAINING	10.00
01-06206	HAMMIT, RYAN G.	324718	725.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	725.00
01-10146	HENRY SCHEIN DENTAL	324719	26,119.00	302 5302-5201-30	SUPPLIES/OTH OPER EXP	1,668.00
				302 5302-5231-30	NON-CAPITAL EQUIPMENT	17,762.00
				302 6302-6407-30	OTHER EQUIPMENT	6,689.00
01-09571	HARMON, JESSICA	324720	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-56473	HAWKINS, TERRY	324721	472.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	472.50
01-05332	HERNANDEZ, CYNTHIA	324722	110.00	051 5051-5503-35	TRAVEL AND TRAINING	110.00
01-04349	HERNANDEZ, JORGE	324723	150.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-00246	HESTER'S OFFICE FURNITURE	324724	8,277.04	011 5001-5201-10	SUPPLIES/OTH OPER EXP	57.62
				011 5002-5201-10	SUPPLIES/OTH OPER EXP	28.29
				011 5003-5201-10	SUPPLIES/OTH OPER EXP	102.26
				011 5004-5201-10	SUPPLIES/OTH OPER EXP	77.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	31.42

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 41
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-00246	HESTER'S OFFICE FURNITURE	324724	8,277.04	** (CONTINUED) **		
				011 5012-5201-15	SUPPLIES/OTH OPER EXP	453.80
				011 5014-5201-20	SUPPLIES/OTH OPER EXP	82.09
				011 5040-5201-25	SUPPLIES/OTH OPER EXP	534.48
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	222.15
				011 5047-5201-30	SUPPLIES/OTH OPER EXP	721.59
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	237.73
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	674.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	14.83
				051 5051-5201-35	SUPPLIES/OTH OPER EXP	277.24
				075 5075-5201-25	SUPPLIES/OTH OPER EXP	94.46
				076 5076-5201-25	SUPPLIES/OTH OPER EXP	207.93
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	87.81
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	4,200.39
				606 5057-5201-35	SUPPLIES/OTH OPER EXP	171.95
01-09979	HILLER, NINA MARTIN	324729	106.88	077 5075-5622-25	CONTRACT SERVICES	106.88
01-55229	HOGAN, TED JR.	324730	915.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	915.00
01-00313	HOGLAND OFFICE EQUIPMENT	324731	2,796.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	2,796.00
01-09307	HOLBERT, PATRICIA	324732	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-07410	HORD, M. D., MICHAEL S.	324733	221.00	011 5047-5611-30	INMATE MEDICAL	221.00
01-10147	HOWARD COUNTY AUDITOR	324734	18.17	075 5075-5401-25	COMMUNICATIONS - MONTH	18.17
01-03420	IMPROVE GROUP	324735	334.00	011 1626	PREPAID EXPENSES/CONTR	222.67
				011 5077-5301-70	EQUIPMENT OPER/MAINT	111.33
01-06101	J P MORGAN CHASE-BANK ONE	324736	38,317.93	011 2042	LEOSE-CONSTABLE 2	59.54
				011 5001-5503-10	TRAVEL AND TRAINING	239.10
				011 5002-5503-10	TRAVEL AND TRAINING	2,143.19
				011 5007-5999-10	OTHER CHARGES	154.00
				011 5011-5201-15	SUPPLIES/OTH OPER EXP	17.30
				011 5012-5230-15	NON-CAPITAL SOFTWARE	879.96
				011 5012-5503-15	TRAVEL AND TRAINING	586.50
				011 5013-5201-15	SUPPLIES/OTH OPER EXP	193.00
				011 5013-5503-15	TRAVEL AND TRAINING	338.25
				011 5038-5230-20	SOFTWARE, NON CAPITAL	377.76
				011 5041-5201-30	SUPPLIES/OTH OPER EXP	108.25
				011 5041-5224-30	UNIFORMS	174.00
				011 5042-5201-30	SUPPLIES/OTH OPER EXP	74.80
				011 5042-5503-30	TRAVEL AND TRAINING	410.00
				011 5043-5302-30	VEHICLE OPERATION/MAIN	97.50
				011 5044-5201-30	SUPPLIES/OTH OPER EXP	33.98
				011 5045-5201-30	SUPPLIES/OTH OPER EXP	665.39
				011 5045-5503-30	TRAVEL AND TRAINING	497.18CR
				011 5061-5201-40	SUPPLIES/OTH OPER EXP	1,773.18
				011 5061-5301-40	EQUIPMENT OPER/MAINT	1,101.49
				011 5061-5302-40	VEHICLE OPERATION/MAIN	52.10
				011 5061-5305-40	BUILDING MAINTENANCE	402.28
				011 5061-5503-40	TRAVEL AND TRAINING	2,357.05
				011 5061-5511-40	LICENSE AND FEES	50.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 42
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06101	J P MORGAN CHASE-BANK ONE	324736	38,317.93	** (CONTINUED) **		
				011 5068-5201-55	SUPPLIES/OTH OPER EXP	98.11
				011 5072-5201-60	SUPPLIES/OTH OPER EXP	62.74
				011 5072-5225-60	POSTAGE	17.77
				011 5072-5503-60	TRAVEL AND TRAINING	536.30
				011 5077-5201-70	SUPPLIES/OTH OPER EXP	3,168.67
				011 5077-5614-70	PROFESSIONAL SERVICES	225.00
				011 5088-5201-80	SUPPLIES/OTH OPER EXP	130.23
				011 5088-5302-80	VEHICLE OPERATION/MAIN	224.64
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	240.73
				020 5190-5301-90	EQUIPMENT OPER/MAINT	3,282.18
				031 5191-5201-80	SUPPLIES/OTH OPER EXP	205.05
				031 5191-5305-80	BUILDING MAINTENANCE	37.61
				032 5192-5201-80	SUPPLIES/OTH OPER EXP	66.48
				032 5192-5309-80	GROUNDS MAINTENANCE	202.61
				033 5193-5305-80	BUILDING MAINTENANCE	924.95
				034 5194-5305-80	BUILDING MAINTENANCE	273.10
				050 5051-5201-35	SUPPLIES/OTH OPER EXP	48.96
				050 5051-5224-35	UNIFORMS	113.75
				050 5051-5227-35	RESIDENT SUPPLIES	20.00
				051 5051-5227-35	RESIDENT SUPPLIES	341.65
				051 5051-5305-35	BUILDING MAINTENANCE	36.58
				051 5051-5309-35	GROUNDS MAINTENANCE	191.81
				051 5051-5503-35	TRAVEL AND TRAINING	1,843.55
				055 5051-5201-35	SUPPLIES/OTHER OPER EX	129.93
				055 5051-5227-35	RESIDENT SUPPLIES	70.00
				055 5051-5302-35	VEHICLE OPERATION/MAIN	174.16
				055 5051-5502-35	RESIDENT TRANSPORTATIO	357.79
				057 5051-5201-35	SUPPLIES/OTHER OPER EX	17.82
				057 5051-5206-35	KITCHEN SUPPLIES	103.84
				057 5051-5219-35	FOOD	82.96
				058 5051-5201-35	SUPPLIES/OTH OPER EXP	181.01
				058 5051-5206-35	KITCHEN SUPPLIES	12.00
				058 5051-5219-35	FOOD	135.87
				058 5051-5227-35	RESIDENT SUPPLIES	54.72
				083 5077-5302-70	VEHICLE OPERATION/MAIN	285.98
				113 5113-5201-20	SUPPLIES/OTH OPER EXP	281.24
				113 5113-5503-20	TRAVEL AND TRAINING	6,800.62
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	152.96
				164 5040-5503-25	TRAVEL AND TRAINING	623.45
				164 6040-6407-25	OTHER EQUIPMENT	1,909.13
				302 5302-5201-30	SUPPLIES/OTH OPER EXP	469.75
				302 6302-6100-30	BUILDING	156.65
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,665.94
				650 5057-5503-35	TRAVEL	549.81
				652 5057-5201-35	SUPPLIES/OTH OPER EXP	18.39
01-52828	JESTER ART SERVICE, INC.	324743	360.00	051 5051-5302-35	VEHICLE OPERATION/MAIN	360.00
01-02576	JONES MCCLURE PUBLISH CO	324744	86.00	011 5040-5228-25	LAW BOOKS	86.00
01-06664	JOPLIN, MARY	324745	285.94	077 5075-5622-25	CONTRACT SERVICES	285.94
01-50696	KEITH, BEN E.	324747	1,021.46	057 5051-5219-35	FOOD	1,021.46

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 43
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08660	KEITH, RAY	324748	451.04	113 5113-5503-20	TRAVEL AND TRAINING	451.04
01-10116	KEJS-FM POWER 106	324749	500.00	011 5013-5614-15	PROFESSIONAL SERVICES	500.00
01-55034	KI CORP	324750	124,705.84	011 5004-5614-10 011 5004-5622-10 302 6302-6100-30	PROFESSIONAL SERVICES CONTRACT SERVICES BUILDING	51,751.32 70,487.02 2,467.50
01-10028	KOBAYASHI, MASAHIKO	324751	162.50	011 5007-5505-10	ASSOCIATION DUES	162.50
01-06061	KUSS, DANIEL	324752	126.56	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	107.81 18.75
01-50110	L P & L - GENERAL ASSISTA	324753	1,557.91	011 5068-5918-55	WELFARE - UTILITIES	1,557.91
01-03267	LASER CARTRIDGE	324755	44.00	011 5047-5201-30	SUPPLIES/OTH OPER EXP	44.00
01-70324	LEE, DEBRA	324756	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-03662	LEXIS-NEXIS	324757	675.00	011 5040-5228-25 081 5081-5614-25 113 5113-5201-20	LAW BOOKS PROFESSIONAL SERVICES SUPPLIES/OTH OPER EXP	308.00 77.00 290.00
01-52195	LLANAS, JULIO	324758	268.00	011 5068-5910-55	WELFARE - SHELTER	268.00
01-05941	LOYA, BRANDI	324759	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-00299	LUBBOCK AVALANCHE JOURNAL	324760	170.94	083 5077-5201-70	SUPPLIES/OTH OPER EXP	170.94
01-50123	LUBBOCK COUNTY SHERIFF'S	324761	521.12	011 5048-5501-30	INMATE TRANSPORTATION	521.12
01-04838	LUBBOCK MHMR	324763	1,580.00	650 5057-5622-35	CONTRACT SERVICES	1,580.00
01-05224	LYNN COUNTY SHERIFF'S OFF	324764	18,420.00	011 5047-5905-30	BOARD BILLS	18,420.00
01-09001	MAACO COLLISION REPAIR	324765	668.55	011 5046-5302-30	VEHICLE OPERATION/MAIN	668.55
01-08505	MANATRON, INC.	324766	7,044.67	091 5003-5614-10 091 5003-5622-10	PROFESSIONAL SERVICES CONTRACT SERVICES	6,043.00 1,001.67
01-10053	MANN, TOM	324767	77.00	075 5075-5503-25 075 5075-5622-25	TRAVEL AND TRAINING CONTRACT SERVICES	32.00 45.00
01-08088	MAREZ, TONY	324768	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-03133	MARK'S PLUMBING PARTS	324769	163.59	011 5061-5305-40	BUILDING MAINTENANCE	163.59
01-08163	MARTINEZ, A. GABRIEL	324770	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-06458	MARTINEZ, ENRIQUE	324771	150.00	011 5039-5609-20	APPOINTED MAGISTRATES	150.00
01-01053	MAYFIELD PAPER CO.	324772	5,604.06	011 5045-5201-30 011 5061-5201-40 055 5051-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP SUPPLIES/OTHER OPER EX	95.95 1,378.76 2,886.21

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 44
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-01053	MAYFIELD PAPER CO.	324772	5,604.06	** (CONTINUED) ** 650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,243.14
01-09654	McCREARY VESELKA BRAGG &	324773	1,797.29	011 2211	DUE TO COLLECTION AGEN	1,797.29
01-05599	MCLEAN, RANDY	324774	50.00	011 5061-5503-40	TRAVEL AND TRAINING	50.00
01-00367	MCWHORTER'S INC.	324775	3,569.14	011 5046-5302-30 011 5072-5302-60	VEHICLE OPERATION/MAIN VEHICLE OPERATION/MAIN	3,507.47 61.67
01-50003	MEDRANO, MIKE	324776	100.00	011 5039-5608-20	INTERPRETER EXP	100.00
01-50135	MHMR LUBBOCK	324777	5,250.00	011 5039-5622-20	EXPERT WITNESS-CRIMINA	5,250.00
01-06842	MINNIX COMMERCIAL PARTNER	324778	190.00	011 5068-5910-55	WELFARE - SHELTER	190.00
01-10173	MOELLER, JILL	324779	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-09426	POAGE III, GEORGE W.,	324780	100.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-02083	MORRISON SUPPLY	324781	426.74	011 5061-5305-40	BUILDING MAINTENANCE	426.74
01-08802	MOSQUEDA, JASON	324782	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-08207	MRS. BAIRDS BAKERIES	324783	848.10	650 5057-5201-35 652 5057-5201-35	SUPPLIES/OTH OPER EXP SUPPLIES/OTH OPER EXP	648.10 200.00
01-09703	MURRAY, LINDSEY K.	324784	900.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	900.00
01-54731	MYATT, SUSAN	324785	120.00	011 5014-5503-20	TRAVEL AND TRAINING	120.00
01-05826	NARDIS, INC.	324786	8,384.95	011 5046-5201-30 011 5046-5224-30	SUPPLIES/OTH OPER EXP UNIFORMS	7,310.70 1,074.25
01-06176	NAT'L ASSOC FOR COURT MNG	324787	125.00	011 5007-5505-10	ASSOCIATION DUES	125.00
01-09716	NATARAJAN, SRIDHAR	324788	1,242.31	011 5045-5503-30	TRAVEL AND TRAINING	1,242.31
01-08806	NAUERT, ELAINE	324789	118.65	113 5113-5503-20	TRAVEL AND TRAINING	118.65
01-08986	NEWSOME, JOHN	324790	65.63	075 5075-5622-25	CONTRACT SERVICES	65.63
01-09351	NMS	324791	5,909.00	011 5045-5622-30	CONTRACT SERVICES	5,909.00
01-56669	NTS COMMUNICATIONS	324792	1,370.27	011 5007-5401-10 011 5077-5401-70	COMMUNICATIONS - MONTH COMMUNICATIONS - MONTH	1,310.17 60.10
01-07776	O'REILLY AUTO PARTS	324793	3,011.99	011 5046-5302-30	VEHICLE OPERATION/MAIN	3,011.99
01-09852	OCCMED ASSOCIATES, LP	324796	1,409.00	011 5013-5614-15 076 5076-5614-25 650 5057-5614-35	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL FEES	1,315.00 22.00 72.00
01-08873	ODIORNE, TONY	324797	120.90	113 5113-5503-20	TRAVEL AND TRAINING	120.90

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 45
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-09138	ORTIZ, ARTEMIO	324798	30.00	011 5047-5503-30	TRAVEL AND TRAINING	30.00
01-06993	PARK MEADOW APARTMENTS	324799	184.00	011 5068-5910-55	WELFARE - SHELTER	184.00
01-08411	PARK TERRACE APTS	324800	150.00	011 5068-5910-55	WELFARE - SHELTER	150.00
01-07151	PARKS PRINTING	324801	3,223.06	076 5076-5201-25	SUPPLIES/OTH OPER EXP	3,223.06
01-09314	PEARSON PROPERTIES	324802	170.00	011 5068-5910-55	WELFARE - SHELTER	170.00
01-04232	PEGASUS SCHOOLS, INC.	324803	16,590.00	054 5051-5444-35	RESIDENTIAL PLACEMENTS	2,790.00
				055 5051-5642-35	RESIDENTIAL PLACEMENTS	1,495.75
				064 5051-5444-35	RESIDENTIAL PLACEMENTS	8,571.50
				064 5051-5448-35	ENHANCEMENT NON-SECURE	3,732.75
01-05530	PENSKE TRUCK RENTAL	324804	535.55	083 5077-5701-70	RENTALS AND LEASES	535.55
01-57337	PHYSICIANS NETWORK ASSOC	324805	1,250.00	652 5057-5622-35	CONTRACT SERVICES	1,250.00
01-07193	PICK-UP PALS, INC.	324806	2,705.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,705.00
01-00401	PITNEY BOWES	324807	5,283.00	011 5011-5701-15	RENTALS AND LEASES	5,283.00
01-04711	PLASTOCON, INC	324808	1,191.51	011 5047-5226-30	INMATE SUPPLIES	1,191.51
01-70333	PONCE, ROLANDO	324809	170.00	011 5046-5503-30	TRAVEL AND TRAINING	170.00
01-08339	POPE AUTOMOTIVE	324810	261.70	650 5057-5503-35	TRAVEL	261.70
01-05583	PYLES, RANDALL B.	324811	815.38	075 5075-5622-25	CONTRACT SERVICES	125.00
				076 5076-5503-25	TRAVEL AND TRAINING	502.88
				076 5076-5622-25	CONTRACT SERVICES	187.50
01-03668	RAD-COMM SYSTEMS	324812	424.40	011 5047-5301-30	EQUIPMENT OPER/MAINT	424.40
01-08976	RAMAR COMMUNICATIONS	324813	5,375.00	011 5013-5614-15	PROFESSIONAL SERVICES	1,375.00
				011 5077-5614-70	PROFESSIONAL SERVICES	4,000.00
01-06490	RANKIN CO. HOSPITAL DIST.	324814	1,541.94	011 5047-5611-30	INMATE MEDICAL	1,541.94
01-04285	REDWOOD BIOTECH	324815	660.94	051 5051-5227-35	RESIDENT SUPPLIES	660.94
01-10104	RELIABLE CHEVROLET	324816	50,936.00	166 6040-6408-25	CAPITAL EQUIPMENT-09JA	50,936.00
01-06426	RENNELS, CSR., TONYA	324817	770.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	770.00
01-10170	RENO, JOSH	324818	105.00	011 5014-5503-20	TRAVEL AND TRAINING	105.00
01-09647	RINEHART, LLC, R.J.,	324819	164.00	011 5068-5910-55	WELFARE - SHELTER	150.00
				011 5068-5918-55	WELFARE - UTILITIES	14.00
01-08428	RIVIERA FINANCE	324820	879.27	011 5048-5501-30	INMATE TRANSPORTATION	879.27

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 46
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-55028	ROCIC	324821	300.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	300.00
01-08149	RODRIGUEZ, LIZ	324822	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-08801	RODRIGUEZ, SARITA	324823	180.00	050 5051-5503-35	TRAVEL AND TRAINING	180.00
01-50082	ROGERS, HARVEY & CRUTCHER	324824	412.50	011 5039-5607-20	APPOINTED JUDGES/REPOR	412.50
01-09041	SAM'S CLUB DIRECT	324825	2,512.58	650 5057-5201-35	SUPPLIES/OTH OPER EXP	2,512.58
01-03659	SEXAUER, J.A.	324826	729.74	011 5061-5305-40	BUILDING MAINTENANCE	642.76
				051 5051-5305-35	BUILDING MAINTENANCE	86.98
01-50053	SEYMORE, EVERETT	324827	450.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	450.00
01-02815	SHI-GOVERNMENT SOLUTION	324828	7,590.00	302 6302-6100-30	BUILDING	7,590.00
01-00482	SIDES PRINTING CO.	324829	2,430.04	011 5040-5201-25	SUPPLIES/OTH OPER EXP	2,430.04
01-57654	SINGENIS CORP.,INC.	324830	10.50	011 5068-5918-55	WELFARE - UTILITIES	10.50
01-09355	SOUTHWEST X-RAY	324831	165.00	011 5045-5201-30	SUPPLIES/OTH OPER EXP	165.00
01-08395	SPRINTNEXTEL	324832	292.22	011 5014-5503-20	TRAVEL AND TRAINING	292.22
01-04417	STANZIONE, DEAN	324833	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-50286	STATE COMPTROLLER	324834	1,721.26	606 2600	OTHER LIABILITIES	1,721.26
01-07296	STEPHENS, TERRY	324835	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-56954	STERICYCLE, INC	324836	2,111.77	011 5045-5622-30	CONTRACT SERVICES	2,069.91
				650 5057-5201-35	SUPPLIES/OTH OPER EXP	41.86
01-00002	STEWART, PATRICK DANIEL	324837	1,359.08	011 2605	EXTRADITION BONDS	1,359.08
01-08542	STOFFREGEN, JACK	324838	67.50	113 5113-5503-20	TRAVEL AND TRAINING	67.50
01-08871	STRYKER, MARINDA	324839	110.00	011 5014-5503-20	TRAVEL AND TRAINING	110.00
01-08732	SUTTON, DOUG	324840	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-08464	TASC	324841	732.66	401 5401-5622-00	CONTRACT SERVICES	732.66
01-09467	TEDFORD, DENNIS	324842	400.00	011 5047-5611-30	INMATE MEDICAL	400.00
01-09298	TELGIAN CORPORATION	324843	12,116.00	302 5302-5614-30	PROFESSIONAL SERVICES	12,116.00
01-05217	TERRY COUNTY SHERIFFS DEP	324844	127,360.00	011 5047-5905-30	BOARD BILLS	127,360.00
01-05887	TEXAS ASSOC. OF COUNTIES	324845	230.00	011 5012-5503-15	TRAVEL AND TRAINING	230.00
01-50289	TEXAS ELECTRONIC SUPPLY	324846	316.72	011 5004-5201-10	SUPPLIES/OTH OPER EXP	61.12
				011 5061-5305-40	BUILDING MAINTENANCE	255.60

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 47
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-04926	TEXAS JUVENILE DETENTION	324847	1,200.00	050 5051-5503-35	TRAVEL AND TRAINING	1,200.00
01-50878	TEXAS TECH UNIVERSITY	324848	10,378.98	650 5057-5622-35	CONTRACT SERVICES	10,378.98
01-03619	TEXAS WRECKER	324849	242.00	011 5046-5302-30	VEHICLE OPERATION/MAIN	242.00
01-07581	THETFORD, CLINTON	324850	150.00	011 5046-5994-30	EMERGENCY MGT OPERATIO	150.00
01-01857	TIBH INDUSTRIES	324851	733.80	650 5057-5201-35	SUPPLIES/OTH OPER EXP	733.80
01-07401	TIPPS SERVICE CO.	324852	269.96	011 5047-5301-30	EQUIPMENT OPER/MAINT	269.96
01-08275	TRANSMONTAIGNE PROD. SERV	324853	39,395.92	011 5011-5302-15	VEHICLE OPERATION/MAIN	39.09
				011 5040-5302-25	VEHICLE OPERATION/MAIN	1,742.43
				011 5041-5302-30	VEHICLE OPERATION/MAIN	349.05
				011 5042-5302-30	VEHICLE OPERATION/MAIN	261.87
				011 5043-5302-30	VEHICLE OPERATION/MAIN	851.57
				011 5044-5302-30	VEHICLE OPERATION/MAIN	298.05
				011 5045-5503-30	TRAVEL AND TRAINING	375.13
				011 5046-5302-30	VEHICLE OPERATION/MAIN	23,968.99
				011 5048-5501-30	INMATE TRANSPORTATION	3,461.89
				011 5061-5302-40	VEHICLE OPERATION/MAIN	883.06
				011 5067-5302-50	VEHICLE OPERATION/MAIN	362.36
				011 5072-5302-60	VEHICLE OPERATION/MAIN	398.11
				050 5051-5302-35	VEHICLE OPERATION/MAIN	738.57
				051 5051-5302-35	VEHICLE OPERATION/MAIN	359.19
				055 5051-5302-35	VEHICLE OPERATION/MAIN	58.01
				058 5051-5302-35	VEHICLE OPERAITON MAIN	65.07
				083 5077-5302-70	VEHICLE OPERATION/MAIN	221.62
				164 5040-5201-25	SUPPLIES/OTH OPER EXP	1,444.87
				606 5057-5503-35	TRAVEL	988.62
				650 5057-5503-35	TRAVEL	2,528.37
01-04087	TREVINO, LINA R.	324855	240.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	240.00
01-09507	TTU HEALTH SCIENCE CENTER	324856	12,247.67	011 5045-5702-30	BUILDING RENTAL	12,247.67
01-57549	TURNER, DAVID	324857	10.00	011 5046-5503-30	TRAVEL AND TRAINING	10.00
01-05208	TX ASSOCIATION FOR COURT	324858	75.00	011 5007-5505-10	ASSOCIATION DUES	75.00
01-08623	TX DEPT OF STATE HEALTH S	324859	50.00	650 5057-5614-35	PROFESSIONAL FEES	50.00
01-55238	TX JUVENILE PROBATION COM	324860	25.00	051 5051-5503-35	TRAVEL AND TRAINING	25.00
01-55911	UMC DEPT OF PHARMACY	324861	1,102.50	650 5057-5201-35	SUPPLIES/OTH OPER EXP	1,102.50
01-06791	UNIVERSITY MEDICAL CENTER	324862	250.00	011 5046-5906-30	INVESTIGATIVE EXPENDIT	250.00
01-50250	UNIVERSITY MEDICAL CENTER	324863	5,375.41	650 5057-5622-35	CONTRACT SERVICES	5,375.41
01-09568	VALDEZ, ROBERT	324864	190.00	011 5046-5503-30	TRAVEL AND TRAINING	190.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 48
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-00563	VANDIVER OFFICE EQUIP.	324865	19.50	011 5061-5201-40	SUPPLIES/OTH OPER EXP	19.50
01-08456	VERIZON WIRELESS	324866	67.71	011 5041-5401-30 011 5044-5401-30	COMMUNICATIONS - MONTH COMMUNICATIONS MONTHLY	2.09 65.62
01-00041	WAGNER SUPPLY COMPANY	324867	10,682.29	011 5047-5201-30 011 5047-5226-30 011 5061-5201-40	SUPPLIES/OTH OPER EXP INMATE SUPPLIES SUPPLIES/OTH OPER EXP	1,318.56 9,200.00 163.73
01-54027	WARRICK, DANIEL J.	324868	2,415.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,550.00 765.00 100.00
01-08431	WATCHGUARD VIDEO	324869	20,136.00	011 5046-5231-30	NON-CAPITAL EQUIPMENT	20,136.00
01-01843	WATERMASTER IRRIGATION	324870	280.64	011 5061-5309-40	GROUNDS MAINTENANCE	280.64
01-08193	WATSON SYSCO FOOD SVC, IN	324871	6,150.57	650 5057-5201-35	SUPPLIES/OTH OPER EXP	6,150.57
01-07404	WEBB, BEN	324872	2,167.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,167.50
01-00598	WEST GROUP	324873	7,773.99	011 5040-5228-25 075 5075-5228-25 081 5081-5614-25 081 6081-6302-25	LAW BOOKS LAW BOOKS PROFESSIONAL SERVICES BOOKS AND PERIODICALS	583.00 169.00 1,040.99 5,981.00
01-04231	WEST TEXAS MICROGRAPHICS	324874	561.00	011 5038-5201-20	SUPPLIES/OTH OPER EXP	561.00
01-56962	WEST TEXAS PAVING	324875	30,043.76	042 5090-5201-90	SUPPLIES/OTHER	30,043.76
01-10162	WEST TEXAS REGIONAL PUBLI	324876	1,000.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,000.00
01-00570	WESTERN BLDG SPECIALTIES,	324877	66.96	011 5061-5305-40	BUILDING MAINTENANCE	66.96
01-01589	WESTERN MARKETING, INC.	324878	516.96	011 5046-5302-30 020 5190-5201-90	VEHICLE OPERATION/MAIN SUPPLIES/OTH OPER EXP	113.60 403.36
01-05605	WESTMARK PROP. MGMT.	324879	26.45	011 5068-5918-55	WELFARE - UTILITIES	26.45
01-09947	WILSON WRECKER SERVICE	324880	291.50	011 5046-5302-30	VEHICLE OPERATION/MAIN	291.50
01-00591	WOODY TIRE CO.	324881	688.72	011 5046-5302-30	VEHICLE OPERATION/MAIN	688.72
01-06754	XCEL ENERGY -GENERAL ASSI	324882	133.31	011 5068-5918-55	WELFARE - UTILITIES	133.31
01-00954	MANTEK	999999	669.95	055 5051-5201-35	SUPPLIES/OTHER OPER EX	669.95
01-01594	G T DISTRIBUTORS	999999	2,637.00	011 5046-5201-30	SUPPLIES/OTH OPER EXP	2,637.00
01-01713	OLENIK, NICHOLAS M.	999999	90.50	011 5090-5503-90	TRAVEL AND TRAINING	90.50
01-03935	HAMPTON, JACKIE S.	999999	1,140.00	011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,140.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 49
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-03939	MCLAURIN & MCDONALD, P.C.	999999	5,448.14	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,448.14
01-04168	JONES, PATTI	999999	224.00	011 5001-5503-10	TRAVEL AND TRAINING	224.00
01-04475	HANSHEW, CHARLES A.	999999	13,768.50	011 5039-5605-20 011 5039-5607-20	COURT REPORTER TRANSCR APPOINTED JUDGES/REPOR	3,765.25 10,003.25
01-04759	LATHAM, JACKIE	999999	928.64	011 5012-5503-15	TRAVEL AND TRAINING	928.64
01-04933	MATTHEWS, ROBIN	999999	3,391.25	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	675.00 2,566.25 150.00
01-04941	SHAW, JIM	999999	3,106.50	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	210.00 1,184.00 1,712.50
01-05124	TAYLOR, MELANIE	999999	61.50	606 5057-5503-35	TRAVEL	61.50
01-05129	FERGUSON, ELAYNE	999999	42.00	606 5057-5503-35	TRAVEL	42.00
01-05139	PTS OF AMERICA, LLC	999999	2,646.26	011 5048-5501-30	INMATE TRANSPORTATION	2,646.26
01-05163	YANDELL, DONNELL	999999	2,585.84	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,585.84
01-05178	MANSUR, PAUL E.	999999	4,185.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,185.00
01-05191	WATTS, LLOYD	999999	2,676.85	051 5051-5622-35	CONTRACT SERVICES	2,676.85
01-05342	HERNANDEZ, NATALIO	999999	5,573.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,187.50 4,185.50 200.00
01-05355	MARTINEZ, MARTIN	999999	151.00	051 5051-5503-35	TRAVEL AND TRAINING	151.00
01-05418	WHITE, W. STEVE	999999	2,447.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,447.50
01-05422	SUCSY, BARBARA	999999	589.00	011 5023-5503-20	TRAVEL AND TRAINING	589.00
01-05484	JORDAN, LUKE W.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-05509	KEY, LAURIE L.	999999	3,484.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,484.50
01-05772	4M YOUTH SERVICES, INC.	999999	8,002.51	054 5051-5444-35 055 5051-5642-35 055 5051-5815-35	RESIDENTIAL PLACEMENTS RESIDENTIAL PLACEMENTS TJPC-L SECURE FELONY P	3,741.00 2,102.51 2,159.00
01-05776	DELAROSE, RONALD	999999	2,920.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	105.00 1,815.00 1,000.00
01-06037	TROUT, ANGIE	999999	4,355.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	3,725.00 630.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 50
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-06059	MAZEL, INC.	999999	1,218.01			
				076 5076-5503-25	TRAVEL AND TRAINING	1,105.51
				076 5076-5622-25	CONTRACT SERVICES	112.50
01-06077	STINSON, SCARLETTE (ROXIN	999999	130.00			
				011 5077-5503-70	TRAVEL AND TRAINING	130.00
01-06087	BERTRAND, RONALD	999999	37.50			
				077 5075-5622-25	CONTRACT SERVICES	37.50
01-06091	VALENTINI, GENE	999999	80.00			
				076 5076-5503-25	TRAVEL AND TRAINING	80.00
01-06102	HAWKINS, MATTHEW	999999	2,447.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	112.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,335.00
01-06150	KILLGORE, BECKY	999999	123.75			
				076 5076-5503-25	TRAVEL AND TRAINING	105.00
				077 5075-5622-25	CONTRACT SERVICES	18.75
01-06154	WYATT, LINDA	999999	290.64			
				077 5075-5622-25	CONTRACT SERVICES	290.64
01-06168	JOPLIN, CHARLES	999999	1,077.08			
				075 5075-5622-25	CONTRACT SERVICES	1,077.08
01-06171	CAPROCK COURT REPORTING	999999	525.00			
				011 5039-5607-20	APPOINTED JUDGES/REPOR	525.00
01-06334	VALENCIANO, LUIS	999999	28.00			
				606 5057-5503-35	TRAVEL	28.00
01-06451	LOPEZ, JAIME-MAGISTRATE	999999	1,900.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,900.00
01-06457	JONES, DENIECE-MAGISTRATE	999999	1,816.25			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,816.25
01-06459	HAZLEWOOD, DAVID	999999	1,295.00			
				011 5039-5609-20	APPOINTED MAGISTRATES	1,295.00
01-06498	GIST, NORMA	999999	115.00			
				606 5057-5503-35	TRAVEL	115.00
01-06555	DODD, STEPHEN	999999	247.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	247.50
01-06697	BARNES, DANISHA	999999	157.50			
				051 5051-5503-35	TRAVEL AND TRAINING	157.50
01-06730	STONE, CRYSTAL	999999	40.00			
				076 5076-5503-25	TRAVEL AND TRAINING	40.00
01-06774	ROBNETT, JEFFERY T.	999999	750.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	750.00
01-06786	MAPLES, JOHN	999999	87.50			
				051 5051-5503-35	TRAVEL AND TRAINING	87.50
01-06825	MARTINEZ, RUTH	999999	280.00			
				011 5077-5503-70	TRAVEL AND TRAINING	280.00
01-07029	SIMMONS, DAN	999999	965.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	965.00
01-07060	BUSTILLOS, DIANE	999999	80.00			
				011 5010-5503-15	TRAVEL AND TRAINING	80.00
01-07174	LUNDIE, BARBARA	999999	56.25			
				077 5075-5622-25	CONTRACT SERVICES	56.25
01-07240	SOWDER, WILLIAM	999999	91.00			
				011 5014-5503-20	TRAVEL AND TRAINING	80.00
				606 5057-5503-35	TRAVEL	11.00
01-07254	SAFFEL, PHILLIP	999999	55.50			
				606 5057-5503-35	TRAVEL	55.50

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 51
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-07290	COMEY, EDWARD L.	999999	734.38			
				075 5075-5622-25	CONTRACT SERVICES	18.75
				077 5075-5622-25	CONTRACT SERVICES	715.63
01-07359	REID, JASON	999999	3.50			
				083 5077-5503-70	TRAVEL AND TRAINING	3.50
01-07381	COOK, JOEL R.	999999	6,862.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	200.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,662.00
01-07550	ARTERBURN, DON, PHD LMFT	999999	6,428.00			
				055 5051-5622-35	CONTRACT SERVICES	6,028.00
				062 5051-5622-35	CONTRACT SERVICES	400.00
01-07591	DEHAAS, WILLIAM D.,	999999	1,776.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,226.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	550.00
01-07707	MALAY, MICHELLE	999999	507.00			
				011 5039-5605-20	COURT REPORTER TRANSCR	507.00
01-07750	HENDRICKS, BRETT DR	999999	1,800.00			
				058 5051-5622-35	CONTRACT SERVICES	1,800.00
01-07757	MORGESON, TERRI	999999	2,077.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,777.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-07774	CONNEL, KIM	999999	7.50			
				606 5057-5503-35	TRAVEL	7.50
01-07799	MONTOYA, MICHAEL	999999	3,855.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	325.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,530.50
01-07848	COPELAND, ERIKA	999999	150.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	150.00
01-07891	REBONG, RAFAEL H.	999999	24.60			
				011 5023-5503-20	TRAVEL AND TRAINING	24.60
01-07963	GUNTER, SARAH MITCHELL	999999	10,786.13			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	10,786.13
01-07985	SHEETS, JEFF	999999	5,691.44			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,052.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	4,638.94
01-07999	PECK, MAXWELL C. III	999999	9,192.29			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	9,192.29
01-08034	PIERCE, RAYMOND	999999	151.50			
				051 5051-5503-35	TRAVEL AND TRAINING	151.50
01-08082	MENDOZA, CYNTHIA	999999	2,002.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	442.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,560.00
01-08293	BECKER, DONALD R.	999999	4,445.00			
				020 5190-5622-90	CONTRACT SERVICES	4,445.00
01-08353	BOZEMAN TIRE, LP	999999	774.50			
				020 5190-5301-90	EQUIPMENT OPER/MAINT	494.50
				650 5057-5503-35	TRAVEL	280.00
01-08358	CARPENTER, CHARLA	999999	242.50			
				011 5077-5503-70	TRAVEL AND TRAINING	174.50
				083 5077-5503-70	TRAVEL AND TRAINING	68.00
01-08380	SCOTT, ROBERT	999999	200.00			
				011 5072-5503-60	TRAVEL AND TRAINING	200.00
01-08381	FLORES, LINDA	999999	847.00			
				051 5051-5503-35	TRAVEL AND TRAINING	157.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 52
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-08381	FLORES, LINDA	999999	847.00	** (CONTINUED) **		
				062 5051-5622-35	CONTRACT SERVICES	660.00
01-08382	JOHNSON, ANNIE	999999	678.00			
				051 5051-5503-35	TRAVEL AND TRAINING	48.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08400	MOLZOW, SARAH	999999	456.30			
				113 5113-5503-20	TRAVEL AND TRAINING	456.30
01-08427	CARTER, AARON	999999	7,074.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,052.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,821.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-08600	RAMSOWER, JILL	999999	521.88			
				075 5075-5622-25	CONTRACT SERVICES	475.00
				077 5075-5622-25	CONTRACT SERVICES	46.88
01-08661	FRY, KEVIN	999999	162.00			
				051 5051-5503-35	TRAVEL AND TRAINING	162.00
01-08686	BOYLES, WILLIAM	999999	5,178.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,178.50
01-08710	JOHNSTON, AMY	999999	500.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	500.00
01-08734	RICHARDSON, LACARL	999999	3,787.50			
				051 5051-5622-35	CONTRACT SERVICES	2,587.50
				058 5051-5622-35	CONTRACT SERVICES	1,200.00
01-08781	GIBBS, JAMES O.	999999	4,037.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	540.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,647.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	850.00
01-08808	ROMO, CUI	999999	2,945.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,945.00
01-08812	COOK, AMY	999999	2,887.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,887.50
01-08836	WALL, RUSTY	999999	213.25			
				113 5113-5503-20	TRAVEL AND TRAINING	213.25
01-08861	GARIBAY, THELMA	999999	784.50			
				051 5051-5503-35	TRAVEL AND TRAINING	147.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	607.50
01-08862	VASQUEZ, SANDRA	999999	690.00			
				051 5051-5503-35	TRAVEL AND TRAINING	60.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	600.00
01-08919	WILLIAMS, KATHY	999999	9.45			
				011 5012-5503-15	TRAVEL AND TRAINING	9.45
01-08977	HERNANDEZ, RIKI	999999	350.00			
				076 5076-5503-25	TRAVEL AND TRAINING	350.00
01-09005	SANDERS, SHERRY	999999	110.00			
				076 5076-5503-25	TRAVEL AND TRAINING	110.00
01-09026	IMMIX TECHNOLOGY INC.	999999	232.50			
				011 5007-5614-10	PROFESSIONAL SERVICES	232.50
01-09028	MARTINEZ, JENNIFER	999999	26.50			
				606 5057-5503-35	TRAVEL	26.50
01-09052	LANEY & MYATT LAW FIRM	999999	2,842.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,773.75
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,068.75

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 53
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-09053	HERNANDEZ, MARLISE	999999	935.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	835.50
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-09074	SUCSY, ALAN	999999	291.00			
				051 5051-5503-35	TRAVEL AND TRAINING	291.00
01-09166	PINSON, JOE	999999	629.56			
				011 2042	LEOSE-CONSTABLE 2	219.56
				011 5042-5503-30	TRAVEL AND TRAINING	410.00
01-09167	STEPHENS, CINDY	999999	149.25			
				011 5072-5503-60	TRAVEL AND TRAINING	149.25
01-09172	HENDERSON, JOSHUA R.	999999	1,730.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,430.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	300.00
01-09268	GUNTER, II., RUSSELL I.	999999	1,570.52			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,570.52
01-09394	MAIS, BOUCHER & ASSOCIATE	999999	10,570.55			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	3,455.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,278.05
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	837.50
01-09425	DOSSER, BRANDI	999999	3,670.00			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	1,825.00
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,745.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	100.00
01-09434	CHAPA, ESTELLA	999999	31.10			
				075 5075-5503-25	TRAVEL AND TRAINING	31.10
01-09498	VALENTINE'S BUILDING	999999	1,315.25			
				011 5045-5622-30	CONTRACT SERVICES	1,315.25
01-09510	KIECHLER, JUSTIN	999999	2,797.50			
				011 5039-5601-20	APPOINTED ATTYS-CIVIL	622.50
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,575.00
				011 5039-5603-20	APPOINTED ATTYS-JUVENI	600.00
01-09676	HUDMAN, SARA J	999999	1,907.50			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,907.50
01-09700	CLEMENTS, CYNTHIA	999999	33.33			
				075 5075-5622-25	CONTRACT SERVICES	33.33
01-09718	KEISTER, RONNIE	999999	83.00			
				011 5011-5503-15	TRAVEL AND TRAINING	83.00
01-09722	KRUSE, REGAN ANN	999999	309.94			
				058 5051-5622-35	CONTRACT SERVICES	309.94
01-09725	LOPEZ, RAY	999999	1,680.00			
				011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,680.00
01-09799	WESTERN EMULSIONS, INC.	999999	9,082.37			
				020 5190-5201-90	SUPPLIES/OTH OPER EXP	9,082.37
01-09868	QUINN, VICKI	999999	40.00			
				011 5045-5503-30	TRAVEL AND TRAINING	40.00
01-09878	ROBERGE, DAVE	999999	5.00			
				051 5051-5503-35	TRAVEL AND TRAINING	5.00
01-09905	DUNCAN, MARY	999999	1,248.00			
				011 5039-5608-20	INTERPRETER EXP	1,248.00
01-09916	LECKIE, KAITLIN	999999	887.00			
				051 5051-5503-35	TRAVEL AND TRAINING	107.00
				062 5051-5401-35	COMMUNICATIONS MONTHLY	30.00
				062 5051-5622-35	CONTRACT SERVICES	750.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 54
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-09936	FREITAG AND PAYNE, PC.	999999	650.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	150.00 500.00
01-09966	GORE, JOSEPH Z.	999999	5.30	076 5076-5503-25	TRAVEL AND TRAINING	5.30
01-09972	HILL, HARRISON W.	999999	60.00	075 5075-5503-25	TRAVEL AND TRAINING	60.00
01-09992	MACKEY, NIVRA KELLEY-	999999	292.12	076 5076-5503-25	TRAVEL AND TRAINING	292.12
01-09999	ELWELL, DON	999999	30.00	075 5075-5622-25	CONTRACT SERVICES	30.00
01-10012	BAKER, TIFANEE A.	999999	300.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	300.00
01-10013	SOLOMON, AMANDA	999999	1,242.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	277.50 965.00
01-10019	BURROUS, KIM	999999	606.80	075 5075-5622-25 077 5075-5622-25 079 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	153.88 272.92 180.00
01-10029	TAYLOR, ANDREW (ANDY)	999999	947.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	947.50
01-10041	SPEER, JR., GARY	999999	45.26	011 5040-5503-25	TRAVEL AND TRAINING	45.26
01-10067	PRADO, LETICIA	999999	27.50	077 5075-5503-25	TRAVEL AND TRAINING	27.50
01-10135	PUMA, RHEINA	999999	480.00	011 5004-5622-10	CONTRACT SERVICES	480.00
01-50035	JONES, BOB	999999	100.00	011 5039-5604-20	APPOINTED ATTYS-MENTAL	100.00
01-50041	MARTINEZ, R. VINCE,	999999	722.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	722.50
01-50058	WARDROUP, RICHARD L.-LAW	999999	5,543.05	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,000.00 4,543.05
01-50429	MURRAY, BRIAN	999999	3,787.38	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,787.38
01-50662	HAZLEWOOD, DAVID	999999	5,788.00	011 5039-5601-20 011 5039-5602-20 011 5039-5603-20 075 5075-5503-25 075 5075-5622-25	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI TRAVEL AND TRAINING CONTRACT SERVICES	632.50 4,330.00 400.00 313.00 112.50
01-50701	HUFF, HARLEY	999999	1,800.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,800.00
01-51196	MOSELEY, PATRICIA	999999	656.35	011 5039-5609-20	APPOINTED MAGISTRATES	656.35
01-51216	BROWN, MIKE	999999	1,650.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	1,350.00 300.00
01-51963	JONES, DENIECE	999999	200.00	011 5039-5603-20	APPOINTED ATTYS-JUVENI	200.00
01-52150	KNOTT, RODNEY	999999	26.00	051 5051-5503-35	TRAVEL AND TRAINING	26.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 55
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-52305	DICKERSON, BARBARA	999999	958.76	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	958.76
01-52458	BILLS, JANETTE	999999	2,861.86	011 5039-5605-20	COURT REPORTER TRANSCR	2,861.86
01-53313	MENDEZ, JESSE	999999	11,065.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	10,452.50 612.50
01-53379	PIPER, KERRY F.	999999	1,229.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,229.00
01-53918	HAZLEWOOD, ANNE	999999	4,330.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	4,030.00 300.00
01-53957	EBELING, DELLINDA	999999	2,062.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	2,062.50
01-54079	NICHOLSON, JEFFERY D.	999999	2,082.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,082.50
01-54128	CROOK, DAVID M.	999999	5,085.63	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	5,085.63
01-54423	SALES, MICHAEL	999999	1,454.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,454.50
01-54864	HEALD, ROBERT C.	999999	465.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	465.00
01-55180	HART, MICHELE	999999	1,450.00	011 5039-5609-20	APPOINTED MAGISTRATES	1,450.00
01-55326	PUCKETT, ADAM	999999	102.50	606 5057-5503-35	TRAVEL	102.50
01-55577	PERRY JR., SEQUOYAH	999999	1,924.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	460.00 1,464.50
01-55658	MOORE, SARA	999999	535.00	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	535.00
01-56168	SNODGRASS, MARK S.	999999	1,362.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,362.50
01-56242	SANDOVAL, TRAVIS	999999	3,136.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	3,136.50
01-56408	SOSEBEE, CATHY & ASSOC.	999999	1,425.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	1,425.00
01-56645	DEPOYSTER, TERESIA	999999	680.54	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	680.54
01-56681	ALEXANDER, RONDA	999999	1,136.33	011 5072-5503-60	TRAVEL AND TRAINING	1,136.33
01-56710	LAW OFFICE OF SHANNON B.	999999	700.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	600.00 100.00
01-57048	WILSON, PAULINE C.	999999	506.00	011 5002-5503-10	TRAVEL AND TRAINING	506.00
01-57065	AGUILAR, ARTIE	999999	2,282.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	1,375.00 907.50
01-57143	MCINTIRE, ROBERT	999999	225.00	075 5075-5622-25 077 5075-5622-25	CONTRACT SERVICES CONTRACT SERVICES	75.00 150.00
01-57150	BASKERVILLE, ANGELA N.	999999	1,507.50	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	757.50 750.00

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

ACCOUNTS PAYABLE
DISBURSEMENT REPORT
FOR THE MONTH OF JUNE 2010
SORTED BY CHECK

PAGE: 56
BANK: ALL

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
=====	=====	=====	=====	=====	=====	=====
01-57194	HAMILTON, STEPHEN	999999	1,829.60	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	1,829.60
01-57233	STANFIELD, TOM	999999	1,960.00	011 5039-5601-20 011 5039-5602-20	APPOINTED ATTYS-CIVIL APPOINTED ATTYS-CRIMIN	525.00 1,435.00
01-57239	SLAYTON, DAVID	999999	170.00	011 5014-5503-20 074 5014-5503-20	TRAVEL AND TRAINING TRAVEL AND TRAINING	110.00 60.00
01-57410	CLARK, KELLY	999999	19,192.00	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	18,804.50 387.50
01-57524	KENNEDY, DOROTHY	999999	130.00	011 5077-5503-70	TRAVEL AND TRAINING	130.00
01-57544	STANGL, FREDERICK	999999	6,546.08	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	6,546.08
01-57578	LOPEZ, JAIME	999999	2,922.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,922.50
01-57593	ADAMS, BARBARA S.	999999	4,267.50	011 5039-5601-20	APPOINTED ATTYS-CIVIL	4,267.50
01-57645	DAVIS, E. KAY	999999	301.83	011 5072-5503-60	TRAVEL AND TRAINING	301.83
01-57679	SKELTON, D. MARK	999999	2,647.50	011 5039-5602-20	APPOINTED ATTYS-CRIMIN	2,647.50
01-57700	LAING SERVICES	999999	1,960.00	011 5039-5607-20	APPOINTED JUDGES/REPOR	1,960.00
01-57724	ROWLEY, SUSAN C.	999999	2,412.50	011 5039-5602-20 011 5039-5603-20	APPOINTED ATTYS-CRIMIN APPOINTED ATTYS-JUVENI	2,212.50 200.00
01-57749	KURLANDER LEGAL SUPPORT S	999999	1,144.80	011 5039-5642-20	INVESTIGATOR EXP-CRIMI	1,144.80
*** REPORT TOTALS ***		797	8,595,338.67			