Treasurers' Accounts Payable Report

Bills received as of **April 23, 2010** have been processed. Delivered via email on **04/30/10 @3:00 p.m.**

Submitted by Dianna Spieker, County Treasurer, Prepared by Carmen Ortiz, Deputy Treasurer

Presented and Approved in Commissioner's Court on **04/30/10** Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Steve Floyd-Comm. Pct #3 _____ Richard Easingwood-Comm. Pct#4 _____

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$404,065.73	All Bank Accounts- Refer to page 78	4/30/2010
$968.47	All Bank Accounts- Refer to page 81	4/19/2010
$344,738.65	All Bank Accounts- Refer to page 83	4/21/2010
$705,765.02	Payroll - Refer to page 84	4/30/2010
$423,089.91	Payroll Escrows- Refer to page 87	4/30/2010
$3,397.67	Payroll - Refer to page 88	4/19/2010
$140.38	Payroll - Refer to page 89	4/21/2010
$1,882,165.83	Grand Total	

actual amounts on estimates approved on 4/20/10

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
All Funds within "CSCD" and "JUV" Bank Accounts.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8234	A V SYSTEMS									
	58706	03/22/10	63591	5621	19049	P	04/30/10		DWI VIDEO	239.67
	INVOICE: 4165							0001-02-000-054-0000-70354 -		
	VENDOR TOTALS			239.67 YTD INVOICED				239.67 YTD PAID		239.67
1015	A-TEX RESTAURANT SUPPLY, INC.									
	59177	04/20/10	64090	5625	19050	P	04/30/10		KITCHEN REPAIRS	521.13
	INVOICE: 30965							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS			33,224.34 YTD INVOICED				33,515.22 YTD PAID		521.13
5278	ABILENE NEW HOLLAND									
	58709	03/04/10	63594	5483	19051	P	04/30/10		EQUIPMENT PARTS & REPAIR	258.76
	INVOICE: 30312							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			851.59 YTD INVOICED				851.59 YTD PAID		258.76
1042	ACCURATE BUSINESS MACHINES									
	59073	04/23/10	63973		4814	P	04/30/10		SUPPLIES & OPERATING EXPE	26.95
	INVOICE: 14395							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			3,402.35 YTD INVOICED				3,402.35 YTD PAID		26.95
1074	AFFORDABLE ALTERNATIVES, INC.									
	58377	04/09/10	63255	5221	19052	P	04/30/10		OFFICE SUPPLIES	179.00
	INVOICE: 3301							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			450.00 YTD INVOICED				450.00 YTD PAID		179.00
1084	AIRGAS									
	58716	03/31/10	63601	5455	19053	P	04/30/10		EQUIPMENT PARTS & REPAIR	10.23
	INVOICE: 107582198							0005-03-000-198-0000-70343 -		
	58716	03/31/10	63601	5455	19053	P	04/30/10		EQUIPMENT PARTS & REPAIR	10.23
	INVOICE: 107582198							0006-03-000-199-0000-70343 -		
	58718	03/31/10	63603	5454	19053	P	04/30/10		EQUIPMENT PARTS & REPAIR	222.89
	INVOICE: 107581859							0005-03-000-198-0000-70343 -		
	58718	03/31/10	63603	5454	19053	P	04/30/10		EQUIPMENT PARTS & REPAIR	222.89
	INVOICE: 107581859							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			5,155.09 YTD INVOICED				6,420.78 YTD PAID		466.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1091	ALBERTSON'S									
	58923	03/25/10	63817		19054	P	04/30/10		RESTITUTION ON BAD CHECKS	17.01
	INVOICE: 033140J4/032510							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			133.54 YTD INVOICED				133.54 YTD PAID		17.01
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	58352	04/12/10	63228		4813	P	04/30/10		CONTRACT SERVICES	6,674.00
	INVOICE: 0779/0780							0063-02-000-065-0000-70678 -		
	VENDOR TOTALS			87,204.00 YTD INVOICED				87,204.00 YTD PAID		6,674.00
1107	WILVIS CT, INC.									
	58715	03/25/10	63600	5442	19055	P	04/30/10		AUTO REPAIR, FUEL, ETC	20.00
	INVOICE: 12321							0001-01-000-070-0000-70335 -		
	58715	03/25/10	63600	5442	19055	P	04/30/10		EQUIPMENT PARTS & REPAIR	20.00
	INVOICE: 12321							0005-03-000-198-0000-70343 -		
	59100	04/06/10	64008	5564	19055	P	04/30/10		OFFICE SUPPLIES	25.00
	INVOICE: 12337							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS			271.00 YTD INVOICED				406.00 YTD PAID		65.00
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	58752	02/04/10	63637		19056	P	04/30/10		RESTITUTION ON BAD CHECKS	2,530.00
	INVOICE: 0913519J4/020410							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			2,762.17 YTD INVOICED				2,762.17 YTD PAID		2,530.00
1130	ALLSUPS									
	58755	02/01/10	63640		19057	P	04/30/10		RESTITUTION ON BAD CHECKS	45.46
	INVOICE: 0913629J4/020110							0071-01-000-036-0000-70312 -		
	58759	02/09/10	63644		19057	P	04/30/10		RESTITUTION ON BAD CHECKS	43.98
	INVOICE: 0911619J4/020910							0071-01-000-036-0000-70312 -		
	58762	02/19/10	63647		19057	P	04/30/10		RESTITUTION ON BAD CHECKS	46.35
	INVOICE: 1014041J4/021910							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			171.72 YTD INVOICED				171.72 YTD PAID		135.79
1182	AMERIPRIDE LINEN & APPAREL									
	58245	04/08/10	63116	2791	19058	P	04/30/10		SAFETY EQUIPMENT	9.00
	INVOICE: D339960							0001-01-000-132-0000-70358 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58246	04/08/10	63117	2790	19058	P	04/30/10		UNIFORMS	74.95
INVOICE: D339961							0001-01-000-136-0000-70391 -		
58247	04/08/10	63118	5301	19058	P	04/30/10		UNIFORMS	23.67
INVOICE: D339956							0001-06-000-081-0000-70391 -		
58248	04/08/10	63119	5300	19058	P	04/30/10		SHOP SUPPLIES	19.20
INVOICE: D339957							0001-01-000-070-0000-70351 -		
58248	04/08/10	63119	5300	19058	P	04/30/10		UNIFORMS	24.40
INVOICE: D339957							0001-01-000-070-0000-70391 -		
58248	04/08/10	63119	5300	19058	P	04/30/10		UNIFORMS	12.20
INVOICE: D339957							0005-03-000-198-0000-70391 -		
58248	04/08/10	63119	5300	19058	P	04/30/10		UNIFORMS	12.20
INVOICE: D339957							0006-03-000-199-0000-70391 -		
58887	04/15/10	63781	5481	19058	P	04/30/10		UNIFORMS	23.67
INVOICE: D341270							0001-06-000-081-0000-70391 -		
58888	04/15/10	63782	5482	19058	P	04/30/10		SHOP SUPPLIES	15.30
INVOICE: D341271							0001-01-000-070-0000-70351 -		
58888	04/15/10	63782	5482	19058	P	04/30/10		UNIFORMS	24.40
INVOICE: D341271							0001-01-000-070-0000-70391 -		
58888	04/15/10	63782	5482	19058	P	04/30/10		UNIFORMS	12.20
INVOICE: D341271							0005-03-000-198-0000-70391 -		
58888	04/15/10	63782	5482	19058	P	04/30/10		UNIFORMS	12.20
INVOICE: D341271							0006-03-000-199-0000-70391 -		
58889	04/15/10	63783	5490	19058	P	04/30/10		SANITATION SUPPLIES	47.53
INVOICE: D341273							0001-01-000-141-0000-70303 -		
58904	04/15/10	63797	2199	19058	P	04/30/10		UNIFORMS	91.18
INVOICE: D341263							0006-03-000-199-0000-70391 -		
58905	04/08/10	63798	2199	19058	P	04/30/10		UNIFORMS	91.18
INVOICE: D339949							0006-03-000-199-0000-70391 -		
59051	04/22/10	63950	2791	19058	P	04/30/10		SAFETY EQUIPMENT	9.00
INVOICE: D342573							0001-01-000-132-0000-70358 -		
59052	04/22/10	63951	2790	19058	P	04/30/10		UNIFORMS	74.95
INVOICE: D342574							0001-01-000-136-0000-70391 -		
59053	04/22/10	63952	5706	19058	P	04/30/10		SANITATION SUPPLIES	54.48
INVOICE: D342572							0001-01-000-141-0000-70303 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59054	04/22/10	63953	306	19058	P	04/30/10		UNIFORMS	75.77
	INVOICE: D342571							0001-01-000-138-0000-70391 -		
	59055	04/21/10	63954	492	19058	P	04/30/10		UNIFORMS	73.51
	INVOICE: D342305							0005-03-000-198-0000-70391 -		
	59092	04/15/10	64000	2790	19058	P	04/30/10		UNIFORMS	74.95
	INVOICE: D341275							0001-01-000-136-0000-70391 -		
	59094	04/15/10	64002	2791	19058	P	04/30/10		SAFETY EQUIPMENT	9.00
	INVOICE: D341274							0001-01-000-132-0000-70358 -		
	59098	04/14/10	64006	492	19058	P	04/30/10		UNIFORMS	73.51
	INVOICE: D341006							0005-03-000-198-0000-70391 -		
	59248	04/15/10	64145	306	19058	P	04/30/10		UNIFORMS	76.32
	INVOICE: D341272							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS		13,741.16 YTD INVOICED					15,519.00 YTD PAID		1,014.77
3164	AMERITAS LIFE INSURANCE									
	58200	04/14/10	63071		13282	P	04/30/10		DUE TO COBRA RETIREE	19.16
	INVOICE: 10996							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		87,084.36 YTD INVOICED					87,553.36 YTD PAID		19.16
8238	CRUZ ANDROS									
	58928	03/03/10	63822		19059	P	04/30/10		OVERPAYMENTS	3.00
	INVOICE: 0912747J4/030310							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			3.00 YTD INVOICED				3.00 YTD PAID		3.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, NC.									
	58682	04/13/10	63567	5453	19060	P	04/30/10		EQUIPMENT PARTS & REPAIR	23.60
	INVOICE: 161606							0005-03-000-198-0000-70343 -		
	58890	04/15/10	63784	5489	19060	P	04/30/10		EQUIPMENT PARTS & REPAIR	14.28
	INVOICE: 161684							0006-03-000-199-0000-70343 -		
	59049	04/20/10	63948	5700	19060	P	04/30/10		EQUIPMENT PARTS & REPAIR	34.63
	INVOICE: 161861							0001-06-000-081-0000-70343 -		
	59093	04/15/10	64001	5536	19060	P	04/30/10		SHOP SUPPLIES	15.30
	INVOICE: 161683							0001-01-000-136-0000-70351 -		
	59093	04/15/10	64001	5536	19060	P	04/30/10		KITCHEN REPAIRS	21.31
	INVOICE: 161683							0001-01-000-142-0000-70327 -		

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	VENDOR TOTALS	2,915.35 YTD INVOICED						3,168.08 YTD PAID		109.12
1210	ANGELO GLASS & MIRROR, INC.									
	58379	04/08/10	63257	5398	19061	P	04/30/10		BUILDING REPAIR	4.20
	INVOICE: 45820							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS	817.51 YTD INVOICED						817.51 YTD PAID		4.20
1214	ANGELO GLASS & MIRROR CO, INC									
	58240	03/31/10	63111	4644	19062	P	04/30/10		BUILDING REPAIR	715.00
	INVOICE: 64714							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS	2,502.31 YTD INVOICED						2,564.12 YTD PAID		715.00
5821	ANGELO MINI STORAGE, INC.									
	58704	04/17/10	63589	5630	19063	P	04/30/10		EQUIP & SUPPLIES/JAIL PHO	81.00
	INVOICE: 209/041710							0001-02-000-054-0000-70680 -		
	58927	03/05/10	63821		19063	P	04/30/10		RESTITUTION ON BAD CHECKS	83.00
	INVOICE: 0913289J4/030510							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	705.00 YTD INVOICED						786.00 YTD PAID		164.00
1221	ANGELO PLUMBING SUPPLY									
	58239	04/07/10	63110	5349	19064	P	04/30/10		BUILDING REPAIR	8.77
	INVOICE: 1058160							0001-01-000-142-0000-70530 -		
	58243	04/07/10	63114	5350	19064	P	04/30/10		BUILDING REPAIR	415.00
	INVOICE: 1058162							0001-01-000-142-0000-70530 -		
	58244	04/08/10	63115	5348	19064	P	04/30/10		SAFETY EQUIPMENT	10.44
	INVOICE: 1058216							0001-01-000-136-0000-70358 -		
	58378	04/13/10	63256	5399	19064	P	04/30/10		BUILDING REPAIR	10.46
	INVOICE: 1058900							0001-01-000-144-0000-70530 -		
	58400	04/20/10	63278		4853	P	04/30/10		FACILITIES	23.62
	INVOICE: 1059607							0116-02-000-065-0000-70441 -		
	58458	04/20/10	63337		4853	P	04/30/10		FACILITIES	150.00
	INVOICE: 1059654							0116-02-000-065-0000-70441 -		
	58681	04/14/10	63566	5425	19064	P	04/30/10		BUILDING REPAIR	10.46
	INVOICE: 1058990							0001-01-000-144-0000-70530 -		
	58892	04/07/10	63786	5502	19064	P	04/30/10		AUTO REPAIR, FUEL, ETC	16.34

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1058200							0001-02-000-055-0000-70335 -		
	58936	04/20/10	63830		4853	P	04/30/10		FACILITIES	150.00
	INVOICE: 1059655							0116-02-000-065-0000-70441 -		
	59056	04/21/10	63955	5639	19064	P	04/30/10		BUILDING REPAIR	2.73
	INVOICE: 1059701							0001-01-000-141-0000-70530 -		
	59096	04/15/10	64004	5205	19064	P	04/30/10		BUILDING REPAIR	725.28
	INVOICE: 1059153							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		18,198.17 YTD INVOICED					18,358.34 YTD PAID		1,523.10
1225	M. COLEMAN DRIVER JR., MD									
	58195	04/16/10	63065	5519	19065	P	04/30/10		HEALTH CARE COST 8%	1,361.58
	INVOICE: 041610							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,361.58 YTD INVOICED					1,594.81 YTD PAID		1,361.58
1228	ANGELO STATE UNIVERSITY									
	58580	03/01/10	63464		19067	P	04/30/10		CITY OF SAN ANGELO	2.50
	INVOICE: 101014167J4/030110							0071-01-000-036-0000-70314 -		
	58583	03/02/10	63467		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
	INVOICE: 0913374J4/030210							0071-01-000-036-0000-70314 -		
	58585	03/02/10	63469		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
	INVOICE: 1014047J4/030210							0071-01-000-036-0000-70314 -		
	58586	03/02/10	63471		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
	INVOICE: 101014092J4/030210							0071-01-000-036-0000-70314 -		
	58587	03/02/10	63472		19067	P	04/30/10		CITY OF SAN ANGELO	1.42
	INVOICE: 0913694J4/030210							0071-01-000-036-0000-70314 -		
	58588	03/03/10	63473		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
	INVOICE: 101014152J4/030310							0071-01-000-036-0000-70314 -		
	58589	03/04/10	63474		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
	INVOICE: 1014026J4/030410							0071-01-000-036-0000-70314 -		
	58590	03/04/10	63475		19067	P	04/30/10		CITY OF SAN ANGELO	.07
	INVOICE: 0913173J4/030410							0071-01-000-036-0000-70314 -		
	58592	03/04/10	63477		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
	INVOICE: 101014153J4/030410							0071-01-000-036-0000-70314 -		
	58593	03/05/10	63478		19067	P	04/30/10		CITY OF SAN ANGELO	1.21
	INVOICE: 0810148J4/030510							0071-01-000-036-0000-70314 -		

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58594	03/08/10 63479		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014162J4/030810					0071-01-000-036-0000-70314 -		
58595	03/08/10 63480		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014143J4/030810					0071-01-000-036-0000-70314 -		
58596	03/08/10 63481		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014161J4/030810					0071-01-000-036-0000-70314 -		
58597	03/09/10 63482		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	0913749J4/030910					0071-01-000-036-0000-70314 -		
58599	03/09/10 63484		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	0913679J4/030910					0071-01-000-036-0000-70314 -		
58600	03/09/10 63485		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	0913686J4/030910					0071-01-000-036-0000-70314 -		
58601	03/09/10 63486		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	0913692J4/030910					0071-01-000-036-0000-70314 -		
58602	03/09/10 63487		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014164J4/030910					0071-01-000-036-0000-70314 -		
58603	03/10/10 63488		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014122J4/031010					0071-01-000-036-0000-70314 -		
58604	03/10/10 63489		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014256J4/031010					0071-01-000-036-0000-70314 -		
58605	03/12/10 63490		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014257J4/031210					0071-01-000-036-0000-70314 -		
58606	03/12/10 63491		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	1013811J4/031210					0071-01-000-036-0000-70314 -		
58607	03/12/10 63492		19067	P	04/30/10		CITY OF SAN ANGELO	2.43
INVOICE:	0913439J4/031210					0071-01-000-036-0000-70314 -		
58608	03/15/10 63493		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014255J4/031510					0071-01-000-036-0000-70314 -		
58610	03/15/10 63495		19067	P	04/30/10		CITY OF SAN ANGELO	.06
INVOICE:	0911172J4/031510					0071-01-000-036-0000-70314 -		
58611	03/16/10 63496		19067	P	04/30/10		CITY OF SAN ANGELO	.34
INVOICE:	0810018J4/031610					0071-01-000-036-0000-70314 -		
58612	03/16/10 63497		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE:	101014246J4/031610					0071-01-000-036-0000-70314 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58614	03/16/10	63499		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014208J4/031610							0071-01-000-036-0000-70314 -		
58616	03/16/10	63501		19067	P	04/30/10		CITY OF SAN ANGELO	2.00
INVOICE: 101014123J4/031610							0071-01-000-036-0000-70314 -		
58618	03/17/10	63503		19067	P	04/30/10		CITY OF SAN ANGELO	2.50
INVOICE: 101014167J4/031710							0071-01-000-036-0000-70314 -		
58619	03/17/10	63504		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014250J4/031710							0071-01-000-036-0000-70314 -		
58620	03/19/10	63505		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 0913371J4/031910							0071-01-000-036-0000-70314 -		
58621	03/19/10	63506		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014244J4/031910							0071-01-000-036-0000-70314 -		
58622	03/19/10	63507		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014150J4/031910							0071-01-000-036-0000-70314 -		
58623	03/22/10	63508		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014260J4/032210							0071-01-000-036-0000-70314 -		
58624	03/23/10	63509		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 0913157J4/032310							0071-01-000-036-0000-70314 -		
58625	03/23/10	63510		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014421J4/032310							0071-01-000-036-0000-70314 -		
58626	03/23/10	63511		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 0913567J4/032310							0071-01-000-036-0000-70314 -		
58627	03/25/10	63512		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014249J4/032510							0071-01-000-036-0000-70314 -		
58628	03/26/10	63513		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014104J4/032610							0071-01-000-036-0000-70314 -		
58629	03/29/10	63514		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014100J4/032910							0071-01-000-036-0000-70314 -		
58631	03/29/10	63516		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 0912881J4/032910							0071-01-000-036-0000-70314 -		
58632	03/29/10	63517		19067	P	04/30/10		CITY OF SAN ANGELO	1.36
INVOICE: 0912880J4/032910							0071-01-000-036-0000-70314 -		
58633	03/29/10	63518		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 0913439J4/032910							0071-01-000-036-0000-70314 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58634	03/29/10	63519		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 0913373J4/032910							0071-01-000-036-0000-70314 -		
58636	03/29/10	63521		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014247J4/032910							0071-01-000-036-0000-70314 -		
58639	03/30/10	63524		19067	P	04/30/10		CITY OF SAN ANGELO	3.00
INVOICE: 101014123J4/033010							0071-01-000-036-0000-70314 -		
58640	03/31/10	63525		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014127J4/033110							0071-01-000-036-0000-70314 -		
58642	03/31/10	63527		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 101014408J4/033110							0071-01-000-036-0000-70314 -		
58643	03/31/10	63528		19067	P	04/30/10		CITY OF SAN ANGELO	5.00
INVOICE: 0913388J4/033110							0071-01-000-036-0000-70314 -		
58645	03/29/10	63530		19067	P	04/30/10		CITY OF SAN ANGELO	-2.57
INVOICE: 0913439J4/032910*1							0071-01-000-036-0000-70314 -		
58646	03/29/10	63531		19067	P	04/30/10		CITY OF SAN ANGELO	-2.43
INVOICE: 0913439J4/032910*2							0071-01-000-036-0000-70314 -		
58909	03/15/10	63800		19066	P	04/30/10		RESTITUTION ON BAD CHECKS	530.33
INVOICE: 1013961J4/031510							0071-01-000-036-0000-70312 -		
58920	03/31/10	63814		19066	P	04/30/10		RESTITUTION ON BAD CHECKS	49.95
INVOICE: 1013961J4/033110							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		1,270.49 YTD INVOICED					1,270.49 YTD PAID		787.17
1234 ANGELO TIRE & ALIGNMENT, LLC									
58891	04/14/10	63785	5485	19068	P	04/30/10		EQUIPMENT PARTS & REPAIR	59.95
INVOICE: 41992							0001-01-000-138-0000-70343 -		
VENDOR TOTALS		2,994.98 YTD INVOICED					3,908.40 YTD PAID		59.95
1235 GREG GAYLER									
58803	02/02/10	63685		19069	P	04/30/10		RESTITUTION ON BAD CHECKS	110.94
INVOICE: 0913695J4/020210							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		1,322.74 YTD INVOICED					1,502.19 YTD PAID		110.94
5248 ARMSTRONG ELECTRICAL SUPPLY CO.									
58241	03/31/10	63112	5096	19070	P	04/30/10		BUILDING REPAIR	71.72
INVOICE: 3010299-00							0001-01-000-144-0000-70530 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58242	03/30/10	63113	5120	19070	P	04/30/10		BUILDING REPAIR	79.12
	INVOICE: 3010238-00							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		5,436.18 YTD INVOICED					7,796.80 YTD PAID		150.84
8255	JOE ARNOLD									
	59249	01/19/10	64146		19071	P	04/30/10		NON REGULAR INMATE TRANSP	100.00
	INVOICE: 23333713							0001-00-390-000-0000-43917 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
5310	JOHNNIE L. REAVES									
	59050	04/13/10	63949	5335	19072	P	04/30/10		MAINT & PAVING/PRCT 2 & 4	9,168.80
	INVOICE: 22677							0006-03-000-199-0000-70357 -		
	59050	04/13/10	63949	5335	19072	P	04/30/10		LATERAL ROAD PAVING	16,950.00
	INVOICE: 22677							0051-03-000-199-0000-70593 -		
	VENDOR TOTALS		60,514.55 YTD INVOICED					143,018.54 YTD PAID		26,118.80
1286	AT&T									
	58952	04/10/10	63845		4815	P	04/30/10		UTILITIES	135.51
	INVOICE: 427011797701/041010							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,435.25 YTD INVOICED					5,970.34 YTD PAID		135.51
1294	ATMOS ENERGY									
	58370	04/09/10	63246	2769	19074	P	04/30/10		UTILITIES	57.24
	INVOICE: 0410786-4/040910							0001-01-000-148-0000-70440 -		
	58371	04/09/10	63247	2761	19080	P	04/30/10		UTILITIES	493.55
	INVOICE: 0651970-1/040910							0001-01-000-139-0000-70440 -		
	58372	04/09/10	63248	2765	19077	P	04/30/10		UTILITIES	116.79
	INVOICE: 0651977-3/040910							0001-01-000-143-0000-70440 -		
	58373	04/09/10	63249	2762	19083	P	04/30/10		UTILITIES	2,225.91
	INVOICE: 0787121-7/040910							0001-01-000-140-0000-70440 -		
	58374	04/09/10	63252	2764	19084	P	04/30/10		UTILITIES	2,652.76
	INVOICE: 0568833-1/040910							0001-01-000-142-0000-70440 -		
	58375	04/09/10	63253	2764	19082	P	04/30/10		UTILITIES	898.47
	INVOICE: 0651976-7/040910							0001-01-000-142-0000-70440 -		
	58376	04/09/10	63254	4525	19078	P	04/30/10		UTILITIES	213.79

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0774096-0/040910							0001-01-000-132-0000-70440 -		
58712	04/09/10	63598	4411	19076	P	04/30/10		UTILITIES	97.99
INVOICE: 0410787-6/040910							0001-01-000-147-0000-70440 -		
58713	04/05/10	63599	5426	19073	P	04/30/10		UTILITIES	26.08
INVOICE: 1660544-5/040510							0001-01-000-149-0000-70440 -		
59031	04/09/10	63930	5645	19081	P	04/30/10		UTILITIES	580.52
INVOICE: 0410770-9/040910							0001-01-000-141-0000-70440 -		
59033	04/09/10	63932	5640	19075	P	04/30/10		UTILITIES	70.45
INVOICE: 0787146-6/040910							0001-01-000-145-0000-70440 -		
59034	04/16/10	63933	2766	19079	P	04/30/10		UTILITIES	376.85
INVOICE: 0835830-6/041610							0001-01-000-144-0000-70440 -		
VENDOR TOTALS		95,465.61 YTD INVOICED					101,834.61 YTD PAID		7,810.40
1389 AUTOMATIC FIRE PROTECTION, INC									
58915	04/19/10	63808		4854	P	04/30/10		FACILITIES	250.00
INVOICE: 20602							0116-02-000-065-0000-70441 -		
59071	04/20/10	63971		4831	P	04/30/10		FACILITIES	250.00
INVOICE: 20601							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		1,224.30 YTD INVOICED					2,749.30 YTD PAID		500.00
1402 B&W TRAILER COMPANY, INC.									
58250	04/06/10	63121	5372	19085	P	04/30/10		AUTO REPAIR, FUEL, ETC	393.29
INVOICE: 501719							0001-02-000-054-0000-70335 -		
58684	04/13/10	63569	5444	19085	P	04/30/10		EQUIPMENT PARTS & REPAIR	238.62
INVOICE: 502031							0005-03-000-198-0000-70343 -		
58685	04/13/10	63570	5443	19085	P	04/30/10		EQUIPMENT PARTS & REPAIR	113.40
INVOICE: 502027							0005-03-000-198-0000-70343 -		
58722	03/30/10	63607	5484	19085	P	04/30/10		EQUIPMENT PARTS & REPAIR	2,194.05
INVOICE: R-117373							0005-03-000-198-0000-70343 -		
59058	04/19/10	63957	5576	19085	P	04/30/10		EQUIPMENT PARTS & REPAIR	11.60
INVOICE: 502291							0006-03-000-199-0000-70343 -		
59104	04/16/10	64013	5551	19085	P	04/30/10		EQUIPMENT PARTS & REPAIR	18.56
INVOICE: 502250							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		7,864.33 YTD INVOICED					8,270.64 YTD PAID		2,969.52

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1409	MRS. BAIRD'S									
	58401	04/08/10	63279		4855	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 373227									
	58402	04/12/10	63280		4855	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 373228									
	58403	04/16/10	63281		4855	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	59.50
	INVOICE: 373231									
	58404	04/19/10	63282		4855	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	46.75
	INVOICE: 373234									
	58405	04/13/10	63283		4832	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	106.25
	INVOICE: 373230									
	58406	04/16/10	63284		4832	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	106.25
	INVOICE: 373232									
	58408	04/19/10	63286		4855	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.00
	INVOICE: 373235									
	58780	04/23/10	63668		4855	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	60.35
	INVOICE: 373238									
	59069	04/23/10	63969		4832	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	106.25
	INVOICE: 373237									
	VENDOR TOTALS		9,232.10 YTD INVOICED					9,232.10 YTD PAID		654.55
8236	BALLARD, MARGARET									
	59061	04/21/10	63960	5693	19086	P	04/30/10	0020-06-000-080-0000-70489 -	REFUNDS	26.00
	INVOICE: 042110									
	VENDOR TOTALS		26.00 YTD INVOICED					26.00 YTD PAID		26.00
1448	JIM BASS FORD, INC.									
	58249	04/12/10	63120	5371	19087	P	04/30/10	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	72.37
	INVOICE: 2083413									
	58719	03/12/10	63604	5550	19087	P	04/30/10	0001-02-000-054-0000-70335 -	AUTO REPAIR, FUEL, ETC	338.74
	INVOICE: 2082079									
	58720	03/18/10	63605		19087	P	04/30/10	0001-02-000-054-0000-70335 -	AUTO REPAIR, FUEL, ETC	-338.74
	INVOICE: 2082339									
	59057	04/20/10	63956	5653	19087	P	04/30/10	0001-02-000-054-0000-70335 -	AUTO REPAIR, FUEL, ETC	410.91
	INVOICE: 2083741									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59182	04/16/10	64095	4215	19087	P	04/30/10		AUTOMOBILES	22,095.00
	INVOICE: A-2097							0001-02-000-054-0000-80571 -		
	59184	04/15/10	64098	5492	19087	P	04/30/10		AUTOMOBILES	11,634.00
	INVOICE: A-2069A							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		248,891.04 YTD INVOICED					268,691.68 YTD PAID		34,212.28
1463	BEAR GRAPHICS, INC									
	59102	04/15/10	64010	4935	19088	P	04/30/10		OFFICE SUPPLIES	271.94
	INVOICE: 0561221							0030-01-000-003-0000-70301 -		
	VENDOR TOTALS		15,789.81 YTD INVOICED					15,819.49 YTD PAID		271.94
5963	BENAVIDES, LINDA CHRISTINA									
	59106	04/15/10	64014	5534	19089	P	04/30/10		REFUNDS	26.00
	INVOICE: 041510							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		26.00 YTD INVOICED					26.00 YTD PAID		26.00
1523	BROADWAY MOTORS, INC.									
	59059	04/20/10	63958	5183	19090	P	04/30/10		TIRES & TUBES	1,105.00
	INVOICE: 1200733							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		3,527.74 YTD INVOICED					10,027.56 YTD PAID		1,105.00
30	BORDER STATES ELECTRIC									
	59180	04/14/10	64093	5535	19091	P	04/30/10		BUILDING REPAIR	14.35
	INVOICE: 900702495							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		955.51 YTD INVOICED					981.34 YTD PAID		14.35
1590	BRODART COMPANY									
	59060	04/15/10	63959	5235	19092	P	04/30/10		EQUIPMENT	21.99
	INVOICE: 116722							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		21.99 YTD INVOICED					21.99 YTD PAID		21.99
8239	TINA BUCKLEY									
	58929	03/30/10	63823		19093	P	04/30/10		OVERPAYMENTS	4.00
	INVOICE: C2512J4/033010							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		4.00 YTD INVOICED					4.00 YTD PAID		4.00

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1628	BUNYARD HASTY ELECTRIC, INC.									
	58407	04/08/10	63285		4833	P	04/30/10		FACILITIES	522.09
	INVOICE: 4475							0066-02-000-065-0000-70441 -		
	58683	04/08/10	63568	5427	19094	P	04/30/10		BUILDING REPAIR	460.38
	INVOICE: 4471							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		3,338.30 YTD INVOICED					18,268.76 YTD PAID		982.47
1629	BURGER KING									
	58809	02/04/10	63701		19095	P	04/30/10		RESTITUTION ON BAD CHECKS	43.82
	INVOICE: 0912422J4/020410							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		135.47 YTD INVOICED					135.47 YTD PAID		43.82
8252	KIMBERLY CADE									
	59120	04/06/10	64030		19096	P	04/30/10		CONSTABLE	3,787.33
	INVOICE: 0535907682							0001-00-340-000-0000-43409 -		
	VENDOR TOTALS		3,787.33 YTD INVOICED					3,787.33 YTD PAID		3,787.33
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	59191	04/15/10	64105	5537	19097	P	04/30/10		KITCHEN REPAIRS	92.97
	INVOICE: 6765-449592							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		750.17 YTD INVOICED					750.17 YTD PAID		92.97
1328	JOHN W. CALDWELL, JR.									
	58237	04/09/10	63108		19098	P	04/30/10		COURT APPOINTED ATTORNEYS	77.50
	INVOICE: 09G064/040910							0001-02-000-119-0000-70413 -		
	58542	04/20/10	63425		19098	P	04/30/10		COURT APPOINTED ATTORNEYS	1,450.78
	INVOICE: 08G006							0001-02-000-119-0000-70413 -		
	58543	04/20/10	63426		19098	P	04/30/10		COURT APPOINTED ATTORNEYS	1,045.82
	INVOICE: 09G079							0001-02-000-119-0000-70413 -		
	58544	04/20/10	63427		19098	P	04/30/10		COURT APPOINTED ATTORNEYS	1,046.74
	INVOICE: 09G083							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		34,598.96 YTD INVOICED					35,216.28 YTD PAID		3,620.84
1669	MARIA J. CALDWELL									
	58669	03/07/10	63554		19099	P	04/30/10		WITNESS EXPENSE	60.00
	INVOICE: 10-00595							0001-02-000-119-0000-70425 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59007	04/15/10	63905		19099	P	04/30/10		WITNESS EXPENSE	90.00
	INVOICE: 10-00270L2							0001-02-000-119-0000-70425 -		
	59190	04/20/10	64104		19099	P	04/30/10		WITNESS EXPENSE	120.00
	INVOICE: 08G006							0001-02-000-119-0000-70425 -		
	VENDOR TOTALS		3,840.00 YTD INVOICED					4,230.00 YTD PAID		270.00
5852	CASH 'N DASH									
	58813	02/01/10	63705		19100	P	04/30/10		RESTITUTION ON BAD CHECKS	8.04
	INVOICE: 0810118J4/020110							0071-01-000-036-0000-70312 -		
	58815	02/05/10	63707		19100	P	04/30/10		RESTITUTION ON BAD CHECKS	88.00
	INVOICE: 0910820J4/020510							0071-01-000-036-0000-70312 -		
	58816	02/17/10	63708		19100	P	04/30/10		RESTITUTION ON BAD CHECKS	91.35
	INVOICE: 0912059J4/021710							0071-01-000-036-0000-70312 -		
	58819	02/17/10	63711		19100	P	04/30/10		RESTITUTION ON BAD CHECKS	81.00
	INVOICE: 0911068J4/021710							0071-01-000-036-0000-70312 -		
	58822	02/19/10	63714		19100	P	04/30/10		RESTITUTION ON BAD CHECKS	83.94
	INVOICE: 0810127J4/021910							0071-01-000-036-0000-70312 -		
	59006	03/11/10	63904		19100	P	04/30/10		RESTITUTION ON BAD CHECKS	71.64
	INVOICE: 0911068J4/031110							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		2,017.06 YTD INVOICED					2,649.39 YTD PAID		423.97
6454	CASH ADVANTAGE, THE									
	58850	02/26/10	63743		19101	P	04/30/10		RESTITUTION ON BAD CHECKS	89.37
	INVOICE: 0911311J4/022610							0071-01-000-036-0000-70312 -		
	58997	03/22/10	63894		19101	P	04/30/10		RESTITUTION ON BAD CHECKS	60.02
	INVOICE: 0911314J4/032210							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		598.91 YTD INVOICED					967.14 YTD PAID		149.39
1762	CHECKMATE COLLECTIONS									
	58749	02/10/10	63634		19102	P	04/30/10		RESTITUTION ON BAD CHECKS	80.00
	INVOICE: 001012J4/021010							0071-01-000-036-0000-70312 -		
	58986	03/11/10	63884		19102	P	04/30/10		RESTITUTION ON BAD CHECKS	79.06
	INVOICE: 032334J4/031110							0071-01-000-036-0000-70312 -		
	58989	03/22/10	63887		19102	P	04/30/10		RESTITUTION ON BAD CHECKS	34.20
	INVOICE: 001012J4/032210							0071-01-000-036-0000-70312 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			471.17 YTD INVOICED					765.83 YTD PAID	193.26
1765 CHECKPRO COLLECTIONS									
58992	03/10/10	63890		19103	P	04/30/10		RESTITUTION ON BAD CHECKS	27.93
INVOICE: 0913116J4/031010							0071-01-000-036-0000-70312 -		
VENDOR TOTALS			223.42 YTD INVOICED					223.42 YTD PAID	27.93
1766 CHECKSTAR									
58714	02/04/10	63597		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	2.94
INVOICE: 050985J4/020410							0071-01-000-036-0000-70312 -		
58717	02/04/10	63602		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	47.31
INVOICE: 050987J4/020410							0071-01-000-036-0000-70312 -		
58721	02/05/10	63606		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	63.70
INVOICE: 1013980J4/020510							0071-01-000-036-0000-70312 -		
58725	02/08/10	63610		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	49.00
INVOICE: 050882J4/020810							0071-01-000-036-0000-70312 -		
58728	02/11/10	63613		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	76.48
INVOICE: 1014021J4/021110							0071-01-000-036-0000-70312 -		
58731	02/16/10	63616		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	17.05
INVOICE: 050061J4/021610							0071-01-000-036-0000-70312 -		
58733	02/19/10	63618		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	23.56
INVOICE: 087722J4/021910							0071-01-000-036-0000-70312 -		
58736	02/22/10	63621		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	62.83
INVOICE: 062860J4/022210							0071-01-000-036-0000-70312 -		
58739	02/22/10	63624		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	66.09
INVOICE: 0911621J4/022210							0071-01-000-036-0000-70312 -		
58742	02/22/10	63627		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	30.33
INVOICE: 074424J4/022210							0071-01-000-036-0000-70312 -		
58744	02/26/10	63629		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	3.47
INVOICE: 033861J4/022610							0071-01-000-036-0000-70312 -		
58933	03/01/10	63827		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	33.17
INVOICE: 0912709J4/030110							0071-01-000-036-0000-70312 -		
58945	03/03/10	63840		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	41.34
INVOICE: 0913714J4/030310							0071-01-000-036-0000-70312 -		

CHECK RUN:043010

TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58948	03/03/10	63844		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	54.16
INVOICE: 0911687J4/030310							0071-01-000-036-0000-70312 -		
58951	03/04/10	63847		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	55.00
INVOICE: 073606J4/030410							0071-01-000-036-0000-70312 -		
58953	03/08/10	63848		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	17.03
INVOICE: 050061J4/030810							0071-01-000-036-0000-70312 -		
58954	03/08/10	63849		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	42.06
INVOICE: 050882J4/030810							0071-01-000-036-0000-70312 -		
58955	03/09/10	63850		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	19.01
INVOICE: 087289J4/030910							0071-01-000-036-0000-70312 -		
58957	03/10/10	63852		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	96.26
INVOICE: 1013842J4/031010							0071-01-000-036-0000-70312 -		
58959	03/16/10	63854		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	22.37
INVOICE: 0810623J4/031610							0071-01-000-036-0000-70312 -		
58961	03/17/10	63856		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	49.47
INVOICE: 032395J4/031710							0071-01-000-036-0000-70312 -		
58964	03/17/10	63859		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	1.59
INVOICE: 032912J4/031710							0071-01-000-036-0000-70312 -		
58971	03/19/10	63868		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	19.47
INVOICE: 087289J4/031910							0071-01-000-036-0000-70312 -		
58974	03/22/10	63871		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	7.86
INVOICE: 087722J4/032210							0071-01-000-036-0000-70312 -		
58977	03/22/10	63874		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	42.54
INVOICE: 062860J4/032210							0071-01-000-036-0000-70312 -		
58979	03/25/10	63876		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	27.95
INVOICE: 087295J4/032510							0071-01-000-036-0000-70312 -		
58981	03/30/10	63879		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	60.00
INVOICE: 087398J4/033010							0071-01-000-036-0000-70312 -		
58982	03/31/10	63880		19104	P	04/30/10		RESTITUTION ON BAD CHECKS	17.04
INVOICE: 033861J4/033110							0071-01-000-036-0000-70312 -		
VENDOR TOTALS			3,526.37 YTD INVOICED					4,143.28 YTD PAID	1,049.08
1769 GAYLE CHEEK									
58573	03/31/10	63456	4999	19105	P	04/30/10		TRAVEL & TRAINING	155.00
INVOICE: 050710							0001-01-000-035-0000-70428 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		335.00 YTD INVOICED					335.00 YTD PAID		155.00
1780	CHILDREN'S ADVOCACY CENTER									
	58396	04/08/10	63274		738	P	04/30/10	0585-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	7,500.00
	INVOICE: 033110/040810									
	VENDOR TOTALS		59,684.42 YTD INVOICED					67,694.42 YTD PAID		7,500.00
1795	CINTAS LOCATION #439									
	58409	04/15/10	63287		4834	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	44.81
	INVOICE: 439422723									
	58411	04/15/10	63288		4856	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.01
	INVOICE: 439422724									
	58456	04/22/10	63335		4856	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.01
	INVOICE: 439424299									
	58485	04/22/10	63365		4834	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	44.81
	INVOICE: 439424298									
	VENDOR TOTALS		3,279.84 YTD INVOICED					3,279.84 YTD PAID		213.64
1802	CITY LUMBER AND WHOLESALE									
	58252	04/08/10	63123	5347	19106	P	04/30/10	0001-01-000-142-0000-70530 -	BUILDING REPAIR	4.95
	INVOICE: 10490340									
	58253	04/08/10	63124	5346	19106	P	04/30/10	0001-01-000-136-0000-70351 -	SHOP SUPPLIES	6.78
	INVOICE: 10490182									
	58254	04/09/10	63125	5345	19106	P	04/30/10	0001-01-000-142-0000-70530 -	BUILDING REPAIR	8.99
	INVOICE: 10490445									
	58255	04/08/10	63126	5344	19106	P	04/30/10	0001-01-000-162-0000-70530 -	BUILDING REPAIR	2.38
	INVOICE: 10490299									
	58661	04/13/10	63546	5393	19106	P	04/30/10	0001-01-000-142-0000-70530 -	BUILDING REPAIR	4.95
	INVOICE: 10490894									
	58662	04/07/10	63547		19106	P	04/30/10	0001-01-000-162-0000-70530 -	BUILDING REPAIR	-193.55
	INVOICE: 10490153									
	58663	04/07/10	63548	5402	19106	P	04/30/10	0001-01-000-162-0000-70530 -	BUILDING REPAIR	379.91
	INVOICE: 10490027									
	58664	04/07/10	63549	5400	19106	P	04/30/10	0001-01-000-162-0000-70530 -	BUILDING REPAIR	161.85
	INVOICE: 10490154									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58665 INVOICE: 10490045	04/07/10	63550	5401	19106	P	04/30/10	0001-01-000-162-0000-70530 -	BUILDING REPAIR	75.00
58666 INVOICE: 10490155	04/07/10	63551	5403	19106	P	04/30/10	0001-01-000-162-0000-70530 -	BUILDING REPAIR	7.59
58667 INVOICE: 10490919	04/13/10	63552	5404	19106	P	04/30/10	0001-01-000-162-0000-70530 -	BUILDING REPAIR	15.31
59108 INVOICE: 10491181	04/15/10	64016	5540	19106	P	04/30/10	0001-01-000-142-0000-70530 -	BUILDING REPAIR	89.15
59185 INVOICE: 10491569	04/20/10	64099	5598	19106	P	04/30/10	0001-01-000-142-0000-70530 -	BUILDING REPAIR	5.26
VENDOR TOTALS		4,815.61 YTD INVOICED					5,169.76 YTD PAID		568.57
1808 CITY OF SAN ANGELO									
58257 INVOICE: 166025-60472/040810	04/08/10	63128	2747	19108	P	04/30/10	0001-01-000-140-0000-70440 -	UTILITIES	30.00
58258 INVOICE: 165255-60300/040810	04/08/10	63129	2748	19114	P	04/30/10	0001-01-000-141-0000-70440 -	UTILITIES	100.00
58383 INVOICE: 41559-172520/040810	04/08/10	63261	2752	19109	P	04/30/10	0001-01-000-145-0000-70440 -	UTILITIES	37.41
58384 INVOICE: 85025-60300/040810	04/08/10	63262	2748	19117	P	04/30/10	0001-01-000-141-0000-70440 -	UTILITIES	214.27
58385 INVOICE: 85027-60300/040810	04/08/10	63263	2748	19107	P	04/30/10	0001-01-000-141-0000-70440 -	UTILITIES	6.00
58386 INVOICE: 85021-60472/040810	04/08/10	63264	2747	19116	P	04/30/10	0001-01-000-140-0000-70440 -	UTILITIES	167.47
58387 INVOICE: 85023-182030/040810	04/08/10	63265	2747	19112	P	04/30/10	0001-01-000-140-0000-70440 -	UTILITIES	81.58
58388 INVOICE: 132405-188762/040810	04/08/10	63266	2755	19110	P	04/30/10	0001-01-000-149-0000-70440 -	UTILITIES	46.43
58389 INVOICE: 14613-179438/040810	04/08/10	63267	2743	19113	P	04/30/10	0001-01-000-133-0000-70440 -	UTILITIES	88.95
58390 INVOICE: 85011-179350/040810	04/08/10	63268	2749	19120	P	04/30/10	0001-01-000-142-0000-70440 -	UTILITIES	955.57
58391	04/08/10	63269	2749	19118	P	04/30/10		UTILITIES	583.87

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 85013-179352/040810							0001-01-000-142-0000-70440 -		
	58392	04/08/10	63270	2749	19121	P	04/30/10		UTILITIES	2,128.76
	INVOICE: 85017-179356/040810							0001-01-000-142-0000-70440 -		
	58393	04/08/10	63271	2749	19119	P	04/30/10		UTILITIES	861.56
	INVOICE: 85019-179358/040810							0001-01-000-142-0000-70440 -		
	58410	04/14/10	63289		4835	P	04/30/10		UTILITIES	40.87
	INVOICE: 115735-192060/041410							0066-02-000-065-0000-70440 -		
	58412	04/14/10	63290		4836	P	04/30/10		UTILITIES	527.19
	INVOICE: 115735-181530/041410							0066-02-000-065-0000-70440 -		
	58413	04/14/10	63291		4837	P	04/30/10		UTILITIES	568.03
	INVOICE: 115735-181528/041410							0066-02-000-065-0000-70440 -		
	58727	04/09/10	63612	2742	19111	P	04/30/10		UTILITIES	49.21
	INVOICE: 39085-172174/040910							0001-01-000-132-0000-70440 -		
	58729	04/08/10	63614	5408	19115	P	04/30/10		UTILITIES	100.00
	INVOICE: 165371-7376/040810							0001-01-000-133-0000-70440 -		
	58784	04/15/10	63672		4857	P	04/30/10		FACILITIES	50.00
	INVOICE: 26088							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		232,340.05 YTD INVOICED					304,370.23 YTD PAID		6,637.17
1864	CHARLES D. ELLIOTT									
	58251	04/09/10	63122	5343	19122	P	04/30/10		LAUNDRY EQUIPMENT	19.25
	INVOICE: 50225							0001-01-000-144-0000-70576 -		
	58668	04/05/10	63553	5394	19122	P	04/30/10		LAUNDRY EQUIPMENT	128.77
	INVOICE: 50176							0001-01-000-142-0000-70576 -		
	VENDOR TOTALS		4,916.08 YTD INVOICED					4,916.08 YTD PAID		148.02
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	58414	04/02/10	63292		4838	P	04/30/10		SUPPLIES & OPERATING EXPE	5,516.52
	INVOICE: 100400							0066-02-000-065-0000-70676 -		
	58424	04/02/10	63302		4858	P	04/30/10		SUPPLIES & OPERATING EXPE	8,777.44
	INVOICE: 100402							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		69,770.70 YTD INVOICED					69,770.70 YTD PAID		14,293.96
1877	COMPTROLLER OF PUBLIC ACCOUNTS									
	58507	10/06/09	63389	237	19123	P	04/30/10		SALES TAX DEBT PAYMENT	3,300.00

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAY10							0001-01-000-009-0000-70551 -		
VENDOR TOTALS		26,400.00 YTD INVOICED					26,400.00 YTD PAID		3,300.00
1886 LONGHORN OFFICE PRODUCTS, INC.									
58261	02/18/10	63134	5542	19124	P	04/30/10		OFFICE SUPPLIES	31.78
INVOICE: 159686-0							0001-01-000-036-0000-70301 -		
58262	04/16/10	63135		19124	P	04/30/10		OFFICE SUPPLIES	-31.78
INVOICE: C153999-0							0001-01-000-036-0000-70301 -		
58263	04/12/10	63136	5315	19124	P	04/30/10		OFFICE SUPPLIES	83.30
INVOICE: 163563-0							0001-01-000-003-0000-70301 -		
58745	04/12/10	63630	5316	19124	P	04/30/10		OFFICE SUPPLIES	31.56
INVOICE: 164654-0							0001-01-000-036-0000-70301 -		
58746	04/14/10	63631	5353	19124	P	04/30/10		OFFICE SUPPLIES	48.53
INVOICE: 164766-1							0001-01-000-030-0000-70301 -		
58747	04/13/10	63632	5353	19124	P	04/30/10		OFFICE SUPPLIES	23.80
INVOICE: 164766-0							0001-01-000-030-0000-70301 -		
58748	04/06/10	63633	5139	19124	P	04/30/10		OFFICE SUPPLIES	41.97
INVOICE: 163965-0							0001-01-000-030-0000-70301 -		
58750	04/14/10	63635	5369	19124	P	04/30/10		OFFICE SUPPLIES	11.43
INVOICE: 164835-0							0001-01-000-014-0000-70301 -		
58751	04/09/10	63636	5287	19124	P	04/30/10		OFFICE SUPPLIES	22.29
INVOICE: 164456-0							0001-02-000-015-0000-70301 -		
58753	04/13/10	63638	5331	19124	P	04/30/10		OFFICE SUPPLIES	194.22
INVOICE: 164709-0							0001-02-000-013-0000-70301 -		
58754	04/13/10	63639	5332	19124	P	04/30/10		OFFICE SUPPLIES	.70
INVOICE: 164704-0							0001-02-000-013-0000-70301 -		
58756	04/13/10	63641	5338	19124	P	04/30/10		MEETINGS & CONFERENCES	179.75
INVOICE: 164735-0							0015-06-000-080-0000-70386 -10807		
58757	04/13/10	63642	5333	19124	P	04/30/10		OFFICE SUPPLIES	96.45
INVOICE: 164712-0							0001-06-000-080-0000-70301 -		
58758	04/15/10	63643	5409	19124	P	04/30/10		OFFICE SUPPLIES	72.52
INVOICE: 164986-0							0001-01-000-014-0000-70301 -		
58760	04/15/10	63645	5457	19124	P	04/30/10		OFFICE SUPPLIES	138.96
INVOICE: 165033-0							0001-01-000-014-0000-70301 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58761 INVOICE: 164753-0	04/13/10	63646	5351	19124	P	04/30/10	0020-06-000-080-0000-70301 -	OFFICE SUPPLIES	210.80
58763 INVOICE: 165029-0	04/15/10	63648	5422	19124	P	04/30/10	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	444.86
58764 INVOICE: 164980-0	04/15/10	63649	5397	19124	P	04/30/10	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	30.86
58765 INVOICE: 164406-0	04/09/10	63650	5270	19124	P	04/30/10	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	20.66
58766 INVOICE: 165214-0	04/16/10	63651	5506	19124	P	04/30/10	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	194.05
58768 INVOICE: 165383-0	04/20/10	63653	5560	19124	P	04/30/10	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	35.00
58769 INVOICE: 165436-0	04/20/10	63654	5562	19124	P	04/30/10	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	148.66
58770 INVOICE: 160578-0	03/02/10	63655	4156	19124	P	04/30/10	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	14.73
58771 INVOICE: 159202-0	02/15/10	63656	3772	19124	P	04/30/10	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	288.05
58773 INVOICE: 151400-0	11/30/09	63659	1696	19124	P	04/30/10	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	90.01
58774 INVOICE: 151961-0	12/04/09	63660	1820	19124	P	04/30/10	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	105.40
58775 INVOICE: 156870-0	01/25/10	63661	3160	19124	P	04/30/10	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	258.96
58776 INVOICE: 162385-0	03/18/10	63664	4676	19124	P	04/30/10	0001-02-000-020-0000-70301 -	OFFICE SUPPLIES	94.64
58777 INVOICE: 156492-1	01/22/10	63665	3017	19124	P	04/30/10	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	6.85
58778 INVOICE: 163423-0	03/30/10	63666	4973	19124	P	04/30/10	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	254.46
58779 INVOICE: 155865-1	01/18/10	63667	2893	19124	P	04/30/10	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	6.09
58785 INVOICE: 165199-0	04/15/10	63676	5287	19124	P	04/30/10	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	10.00

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59062	04/22/10	63961	5647	19124	P	04/30/10		OFFICE SUPPLIES	261.48
	INVOICE: 165690-0							0001-01-000-036-0000-70301 -		
	59063	04/20/10	63962	5561	19124	P	04/30/10		OFFICE SUPPLIES	41.48
	INVOICE: 165429-0							0001-02-000-025-0000-70301 -		
	59064	04/23/10	63963	5708	19124	P	04/30/10		OFFICE SUPPLIES	9.64
	INVOICE: 165918-0							0001-02-000-025-0000-70301 -		
	59065	04/22/10	63964	5662	19124	P	04/30/10		OFFICE SUPPLIES	32.06
	INVOICE: 165751-0							0001-01-000-014-0000-70301 -		
	59066	04/21/10	63965	5620	19124	P	04/30/10		OFFICE SUPPLIES	38.52
	INVOICE: 165521-0							0001-06-000-080-0000-70301 -		
	59067	04/21/10	63966	5595	19124	P	04/30/10		OFFICE SUPPLIES	124.88
	INVOICE: 165514-0							0001-06-000-080-0000-70301 -		
	59186	04/20/10	64100	5559	19124	P	04/30/10		OFFICE SUPPLIES	33.97
	INVOICE: 165398-0							0001-01-000-014-0000-70301 -		
	59187	04/21/10	64101	5559	19124	P	04/30/10		OFFICE SUPPLIES	2.82
	INVOICE: 165398-1							0001-01-000-014-0000-70301 -		
	59247	02/18/10	64144	3926	77	P	04/30/10		MISCELLANEOUS	750.00
	INVOICE: 159835-0							0052-02-000-013-0000-70481 -		
	VENDOR TOTALS		86,131.07 YTD INVOICED					99,553.65 YTD PAID		4,454.41
1885	WHEEL-A-RAMA									
	59068	04/20/10	63967	5701	19125	P	04/30/10		EQUIPMENT PARTS & REPAIR	149.96
	INVOICE: 288946							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS		339.76 YTD INVOICED					339.76 YTD PAID		149.96
6205	CONFIRMDELIVERY.COM									
	59030	04/07/10	63929	5655	19126	P	04/30/10		OFFICE SUPPLIES	188.69
	INVOICE: 97110973							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		456.63 YTD INVOICED					456.63 YTD PAID		188.69
8235	COONROD, DENISE									
	59076	04/20/10	63976	5666	19127	P	04/30/10		REFUNDS	14.00
	INVOICE: 042010							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
1943	CORLEY FREIGHTLINER, LP									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58256	04/09/10	63127	5365	19128	P	04/30/10		EQUIPMENT PARTS & REPAIR	47.32
	INVOICE: PS420479581:01							0005-03-000-198-0000-70343 -		
	58730	03/25/10	63615	5445	19128	P	04/30/10		EQUIPMENT PARTS & REPAIR	94.43
	INVOICE: SS420027562:01							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			487.75 YTD INVOICED				487.75 YTD PAID		141.75
1971	COUNTY OF TAYLOR									
	58394	04/13/10	63272		736	P	04/30/10		CHILD CARE/RESIDENTIAL	1,976.25
	INVOICE: 033110							0510-02-000-056-0000-70498 -		
	VENDOR TOTALS			8,223.75 YTD INVOICED				8,223.75 YTD PAID		1,976.25
1984	NATHAN CRADDUCK									
	58558	03/31/10	63441	5000	19129	P	04/30/10		TRAVEL & TRAINING	155.00
	INVOICE: 050710							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS			866.50 YTD INVOICED				866.50 YTD PAID		155.00
6429	LESLIE K. CRANE									
	58231	04/12/10	63102		19130	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-02352L2							0001-02-000-119-0000-70413 -		
	58232	04/12/10	63103		19130	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 10-00352L2							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS			18,640.00 YTD INVOICED				19,588.75 YTD PAID		1,000.00
2018	CSA MATERIALS INC									
	58723	03/29/10	63608	5413	19131	P	04/30/10		MAINT & PAVING/PRCT 1 & 3	1,447.99
	INVOICE: 72921							0005-03-000-198-0000-70356 -		
	58724	03/30/10	63609	5414	19131	P	04/30/10		MAINT & PAVING/PRCT 1 & 3	1,779.41
	INVOICE: 72939							0005-03-000-198-0000-70356 -		
	58726	03/31/10	63611	5415	19131	P	04/30/10		MAINT & PAVING/PRCT 1 & 3	1,505.32
	INVOICE: 72957							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			34,287.12 YTD INVOICED				77,864.42 YTD PAID		4,732.72
6820	CTWP									
	58518	04/20/10	63401		4849	P	04/30/10		EQUIPMENT	204.59
	INVOICE: 166931							0067-02-000-065-0157-70475 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58826	04/20/10	63718		4816	P	04/30/10		EQUIPMENT	525.00
	INVOICE: 002193							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		2,417.09 YTD INVOICED					2,417.09 YTD PAID		729.59
2026	WFFL CTWP									
	59070	04/17/10	63970		4839	P	04/30/10		EQUIPMENT	258.29
	INVOICE: 6745518945							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		2,097.17 YTD INVOICED					2,097.17 YTD PAID		258.29
2067	W.GORDY DAY, MD									
	58425	04/05/10	63303		4840	P	04/30/10		CONTRACT SERVICES	29.00
	INVOICE: 1							0066-02-000-065-0000-70678 -		
	58460	04/12/10	63340		4859	P	04/30/10		CONTRACT SERVICES	153.80
	INVOICE: CORJE001							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,911.20 YTD INVOICED					1,911.20 YTD PAID		182.80
8240	DENIS RANCH									
	59008	03/01/10	63906		19132	P	04/30/10		RESTITUTION ON BAD CHECKS	152.21
	INVOICE: 0912070J4/030110							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		152.21 YTD INVOICED					152.21 YTD PAID		152.21
2105	DEPARTMENT OF INFORMATION RESOURCES									
	58353	04/20/10	63229		4817	P	04/30/10		UTILITIES	522.60
	INVOICE: 10030898T							0065-02-000-065-0000-70440 -		
	58426	04/20/10	63304		4860	P	04/30/10		UTILITIES	522.60
	INVOICE: 10030898T*1							0116-02-000-065-0000-70440 -		
	59110	04/20/10	64017	5596	19133	P	04/30/10		INTERNET SERVICE	4,308.80
	INVOICE: 10030773T							0001-06-000-080-0000-70385 -		
	VENDOR TOTALS		33,169.20 YTD INVOICED					41,786.80 YTD PAID		5,354.00
2106	DEPARTMENT OF STATE HEALTH SERVICES									
	58264	04/01/10	63137	5379	19134	P	04/30/10		BIRTH CERTIFICATES	722.85
	INVOICE: 11320							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		2,443.05 YTD INVOICED					3,229.95 YTD PAID		722.85
7342	DIALTONESERVICES									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58732	04/01/10	63617	5583	19135	P	04/30/10		TELEPHONE	26.04
	INVOICE: 100902486							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS			181.69 YTD INVOICED				216.85 YTD PAID		26.04
2124	DEEN DICKSON									
	58537	04/16/10	63420	5664	19136	P	04/30/10		TRAVEL & TRAINING	132.89
	INVOICE: 041610*1							0103-02-000-051-0000-70428 -		
	VENDOR TOTALS			348.89 YTD INVOICED				348.89 YTD PAID		132.89
2143	DIX KEY SHOP									
	58700	04/13/10	63585	5407	19137	P	04/30/10		AUTO REPAIR, FUEL, ETC	10.50
	INVOICE: 83656							0001-01-000-070-0000-70335 -		
	58734	03/02/10	63619	5632	19137	P	04/30/10		EQUIPMENT	19.00
	INVOICE: 83261							0001-02-000-410-0000-70475 -		
	58735	03/05/10	63620	5649	19137	P	04/30/10		OFFICE SUPPLIES	45.00
	INVOICE: 31110							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS			2,764.35 YTD INVOICED				3,004.40 YTD PAID		74.50
2151	CAROLYN DODSON									
	58457	04/21/10	63336		4861	P	04/30/10		SUPPLIES & OPERATING EXPE	37.00
	INVOICE: 04393							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			127.06 YTD INVOICED				127.06 YTD PAID		37.00
5431	DOMINGUEZ, ARMANDO									
	58356	04/19/10	63232		4818	P	04/30/10		CONTRACT SERVICES	200.00
	INVOICE: 041710							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		200.00
8232	DONEGAN, JILL									
	58635	04/17/10	63520	5591	19138	P	04/30/10		TRAVEL & TRAINING	839.80
	INVOICE: 041710							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS			839.80 YTD INVOICED				839.80 YTD PAID		839.80
2166	DOUBLETREE HOTEL									
	58566	03/31/10	63449	5001	19139	P	04/30/10		TRAVEL & TRAINING	391.00
	INVOICE: 050710*1							0001-01-000-035-0000-70428 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58572	03/31/10	63455	5001	19142	P	04/30/10		TRAVEL & TRAINING	529.00
	INVOICE: 050710*2							0001-01-000-035-0000-70428 -		
	58574	03/31/10	63458	5001	19140	P	04/30/10		TRAVEL & TRAINING	391.00
	INVOICE: 050710*3							0001-01-000-035-0000-70428 -		
	59255	03/31/10	64152	5001	19141	P	04/30/10		TRAVEL & TRAINING	423.00
	INVOICE: 050710							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS	2,027.25 YTD INVOICED						2,027.25 YTD PAID		1,734.00
2209	E&R SUPPLY COMPANY INC									
	58701	04/13/10	63586	5446	19143	P	04/30/10		AUTO REPAIR, FUEL, ETC	45.74
	INVOICE: 559623							0001-02-000-054-0000-70335 -		
	58737	03/30/10	63622	5552	19143	P	04/30/10		EQUIPMENT PARTS & REPAIR	5.89
	INVOICE: 558882							0006-03-000-199-0000-70343 -		
	58999	04/16/10	63897		19143	P	04/30/10		EQUIPMENT PARTS & REPAIR	-5.89
	INVOICE: 559775							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS	2,406.01 YTD INVOICED						2,647.78 YTD PAID		45.74
2220	EBSCO, INC.									
	59078	04/13/10	63984	5667	19144	P	04/30/10		BOOKS	60.76
	INVOICE: 0061007							0010-01-000-080-0000-70435 -		
	VENDOR TOTALS	20,920.76 YTD INVOICED						20,934.20 YTD PAID		60.76
1371	TIM EDWARDS									
	58212	04/14/10	63083		19145	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-1044-SA							0001-02-000-019-0000-70413 -		
	58213	04/13/10	63084		19145	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: M-09-269-DC							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS	17,608.75 YTD INVOICED						21,358.75 YTD PAID		1,000.00
2259	ENER-TEL SERVICES, INC									
	58427	04/08/10	63306		4862	P	04/30/10		FACILITIES	300.00
	INVOICE: 19382							0116-02-000-065-0000-70441 -		
	58428	04/13/10	63307		4862	P	04/30/10		FACILITIES	151.25
	INVOICE: 19448							0116-02-000-065-0000-70441 -		
	58670	04/13/10	63555	4824	19146	P	04/30/10		BUILDING REPAIR	2,500.00
	INVOICE: 61041							0001-01-000-162-0000-70530 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58671	04/13/10	63556	5395	19146	P	04/30/10		BUILDING REPAIR	108.50
	INVOICE: 19386							0001-01-000-130-0000-70530 -		
	59077	04/30/10	63978	3945	19146	P	04/30/10		EQUIPMENT	2,360.35
	INVOICE: 61055							0680-06-000-080-0000-70475 -		
	59118	04/15/10	64028	4975	19146	P	04/30/10		BUILDING REPAIR	2,070.00
	INVOICE: 61045							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		19,101.88 YTD INVOICED					23,663.58 YTD PAID		7,490.10
2268	EAN HOLDINGS, LLC									
	58741	03/26/10	63626	4292	19147	P	04/30/10		TRAVEL & TRAINING	84.00
	INVOICE: D894565							0001-02-000-017-0000-70428 -		
	58741	03/26/10	63626	4292	19147	P	04/30/10		TRAVEL & TRAINING	84.00
	INVOICE: D894565							0082-01-000-018-0000-70428 -		
	VENDOR TOTALS		1,711.75 YTD INVOICED					2,245.75 YTD PAID		168.00
5517	ERGON ASPHALT AND EMULSIONS									
	58738	04/07/10	63623	5554	19148	P	04/30/10		MAINT & PAVING/PRCT 1 & 3	80.00
	INVOICE: 0D92648M							0005-03-000-198-0000-70356 -		
	59210	04/12/10	64106	5322	19148	P	04/30/10		MAINT & PAVING/PRCT 1 & 3	4,543.39
	INVOICE: 9400434863							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		44,847.61 YTD INVOICED					53,427.79 YTD PAID		4,623.39
2282	W.A. ESTES									
	58556	04/20/10	63439	5578	19149	P	04/30/10		TRAVEL & TRAINING	144.00
	INVOICE: 050510							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		648.00 YTD INVOICED					648.00 YTD PAID		144.00
6441	FAIRVIEW ALTERNATIVE SCHOOL									
	59116	04/15/10	64025	1180	19150	P	04/30/10		FAIRVIEW SMALL CO-OP	2,780.00
	INVOICE: 2613							0114-02-000-011-0000-70542 -		
	VENDOR TOTALS		2,780.00 YTD INVOICED					2,780.00 YTD PAID		2,780.00
2298	DAVID FAISON									
	58577	02/02/10	63460	3425	19151	P	04/30/10		TRAVEL & TRAINING	216.00
	INVOICE: 050710							0001-02-000-054-0000-70428 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			504.00 YTD INVOICED				504.00 YTD PAID		216.00
2309	FAST CASH REBATES									
	59014	03/22/10	63913		19152	P	04/30/10		RESTITUTION ON BAD CHECKS	2.79
	INVOICE: 075588J4/032210							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			2.79 YTD INVOICED				202.79 YTD PAID		2.79
32	FEDERAL EXPRESS CORPORATION									
	59000	04/15/10	63898	5580	19153	P	04/30/10		POSTAGE	132.68
	INVOICE: 7-056-76444							0001-01-000-009-0000-70421 -		
	59001	04/15/10	63899	5633	19153	P	04/30/10		POSTAGE	17.76
	INVOICE: 7-056-47790							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS			1,114.69 YTD INVOICED				1,260.12 YTD PAID		150.44
2321	FERNANDEZ RESTAURANT									
	58842	02/19/10	63736		19154	P	04/30/10		RESTITUTION ON BAD CHECKS	14.21
	INVOICE: 089139J4/021910							0071-01-000-036-0000-70312 -		
	59009	03/24/10	63907		19154	P	04/30/10		RESTITUTION ON BAD CHECKS	14.22
	INVOICE: 089139J4/032410							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			28.43 YTD INVOICED				28.43 YTD PAID		28.43
1213	FLEETPRIDE, INC.									
	58743	03/24/10	63628	5441	19155	P	04/30/10		EQUIPMENT PARTS & REPAIR	31.10
	INVOICE: 35891756							0006-03-000-199-0000-70343 -		
	59020	04/13/10	63919	5375	19155	P	04/30/10		EQUIPMENT	34.36
	INVOICE: 36166954							0006-03-000-199-0000-70475 -		
	59074	04/21/10	63974	5644	19155	P	04/30/10		SHOP SUPPLIES	61.20
	INVOICE: 36295121							0001-01-000-070-0000-70351 -		
	59075	03/30/10	63975		19155	P	04/30/10		EQUIPMENT PARTS & REPAIR	-68.78
	INVOICE: 35973358							0006-03-000-199-0000-70343 -		
	59130	03/30/10	64041	5604	19155	P	04/30/10		EQUIPMENT PARTS & REPAIR	145.08
	INVOICE: 35969829							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			8,115.08 YTD INVOICED				8,851.96 YTD PAID		202.96
1310	EMMET JOSEPH FLEMING									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58545	04/16/10	63428		19156	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 10P048/041610							0001-02-000-119-0000-70413 -		
	58546	04/16/10	63429		19156	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 10P165							0001-02-000-119-0000-70413 -		
	59223	04/23/10	64119		19156	P	04/30/10		COURT APPOINTED ATTORNEYS	2,682.00
	INVOICE: C-09-0010-CPS							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS	31,457.00 YTD INVOICED						36,134.50 YTD PAID		3,082.00
1336	LOUIS J. FOHN									
	58547	04/16/10	63430		19157	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 10P092							0001-02-000-119-0000-70413 -		
	58548	04/16/10	63431		19157	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 10P162							0001-02-000-119-0000-70413 -		
	58549	04/16/10	63432		19157	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 09P155/041610							0001-02-000-119-0000-70413 -		
	58550	04/16/10	63433		19157	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 10P157							0001-02-000-119-0000-70413 -		
	58551	04/16/10	63434		19157	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 10P158							0001-02-000-119-0000-70413 -		
	58552	04/16/10	63435		19157	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 10P159							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS	15,200.00 YTD INVOICED						16,800.00 YTD PAID		1,200.00
2364	FORD MOTOR CREDIT CO.									
	58702	04/15/10	63587	964	19158	P	04/30/10		SUPPLIES & OPERATING EXPE	387.19
	INVOICE: 500R01/051710							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS	2,717.30 YTD INVOICED						3,104.49 YTD PAID		387.19
2406	JOHN R.FUENTES									
	59017	03/09/10	63916		19159	P	04/30/10		RESTITUTION ON BAD CHECKS	.26
	INVOICE: 0810135J4/030910							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	42.80 YTD INVOICED						42.80 YTD PAID		.26
2430	GANDY'S DAIRIES, INC.									
	58415	04/14/10	63293		4841	P	04/30/10		SUPPLIES & OPERATING EXPE	284.76
	INVOICE: 02255825							0066-02-000-065-0000-70676 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58429	04/14/10	63308		4863	P	04/30/10		SUPPLIES & OPERATING EXPE	237.05
	INVOICE: 02255826							0116-02-000-065-0000-70676 -		
	58430	04/21/10	63309		4863	P	04/30/10		SUPPLIES & OPERATING EXPE	268.10
	INVOICE: 02273193							0116-02-000-065-0000-70676 -		
	58487	04/21/10	63367		4841	P	04/30/10		SUPPLIES & OPERATING EXPE	244.24
	INVOICE: 02273192							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		15,463.86 YTD INVOICED					15,463.86 YTD PAID		1,034.15
2446	GAYLORD BROTHERS INC									
	59002	04/13/10	63900	5220	19160	P	04/30/10		OFFICE SUPPLIES	1,298.26
	INVOICE: 1414588							0001-06-000-080-0000-70301 -		
	59002	04/13/10	63900	5220	19160	P	04/30/10		EQUIPMENT	82.64
	INVOICE: 1414588							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		17,040.01 YTD INVOICED					19,030.01 YTD PAID		1,380.90
5357	TGC TAX APPRAISAL DISTRICT									
	58696	04/09/10	63581		19161	P	04/30/10		COURT APPOINTED ATTORNEYS	200.25
	INVOICE: C-09-0013-CPS							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		2,555.25 YTD INVOICED					2,555.25 YTD PAID		200.25
1358	STEPHANIE A. GOODMAN									
	58553	04/20/10	63436		19162	P	04/30/10		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 08G006							0001-02-000-119-0000-70413 -		
	58658	04/15/10	63543		19162	P	04/30/10		COURT APPOINTED ATTORNEYS	431.25
	INVOICE: C-08-0357-SB							0001-02-000-019-0000-70413 -		
	58686	04/15/10	63571		19162	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: A-08-0043-S							0001-02-000-019-0000-70413 -		
	58690	04/21/10	63575		19162	P	04/30/10		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: UNFILED/042110							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		28,331.25 YTD INVOICED					33,225.00 YTD PAID		1,181.25
2507	GOODYEAR AUTO SERVICE CENTER									
	59022	04/15/10	63921	5468	19163	P	04/30/10		TIRES & TUBES	600.24
	INVOICE: 176444							0006-03-000-199-0000-70341 -		
	59087	03/17/10	63993	4665	19163	P	04/30/10		TIRES & TUBES	97.41

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 175997							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS	8,918.90 YTD INVOICED						15,395.66 YTD PAID		697.65
2513	GPC SERVICES INC.									
	58672	04/10/10	63557	5410	19164	P	04/30/10		BUILDING REPAIR	1,504.31
	INVOICE: 37681							0001-01-000-142-0000-70530 -		
	58673	04/10/10	63558	5411	19164	P	04/30/10		BUILDING REPAIR	1,440.97
	INVOICE: 37682							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS	7,066.78 YTD INVOICED						7,066.78 YTD PAID		2,945.28
1298	ANDREW M. GRAVES									
	58201	04/15/10	63072		19165	P	04/30/10		COURT APPOINTED ATTORNEYS	1,509.35
	INVOICE: C-07-0009-CPS							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS	21,602.20 YTD INVOICED						28,102.20 YTD PAID		1,509.35
1341	MELVIN GRAY									
	58215	04/12/10	63086		19166	P	04/30/10		COURT APPOINTED ATTORNEYS	350.00
	INVOICE: A-08-0018-S							0001-02-000-019-0000-70413 -		
	58216	04/12/10	63087		19166	P	04/30/10		COURT APPOINTED ATTORNEYS	350.00
	INVOICE: A-08-0238-SA							0001-02-000-019-0000-70413 -		
	58217	04/12/10	63088		19166	P	04/30/10		COURT APPOINTED ATTORNEYS	350.00
	INVOICE: A-10-0032-SA							0001-02-000-019-0000-70413 -		
	58218	04/12/10	63089		19166	P	04/30/10		COURT APPOINTED ATTORNEYS	350.00
	INVOICE: A-10-0087-SA							0001-02-000-019-0000-70413 -		
	58219	04/12/10	63090		19166	P	04/30/10		COURT APPOINTED ATTORNEYS	350.00
	INVOICE: M-09-687							0001-02-000-019-0000-70413 -		
	58223	04/14/10	63094		19166	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-1045-SA							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS	33,916.70 YTD INVOICED						35,514.70 YTD PAID		2,250.00
2534	WANDA GREEN									
	58637	04/17/10	63522	5592	19167	P	04/30/10		TRAVEL & TRAINING	394.00
	INVOICE: 041710							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS	1,350.55 YTD INVOICED						1,350.55 YTD PAID		394.00
1300	BRADLEY H. HARALSON									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58224	04/08/10	63095		19168	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-0240-J/040810							0001-02-000-019-0000-70413 -		
	58650	04/16/10	63535		19168	P	04/30/10		COURT APPOINTED ATTORNEYS	610.50
	INVOICE: B-09-0323-SB							0001-02-000-019-0000-70413 -		
	58651	04/16/10	63536		19168	P	04/30/10		COURT APPOINTED ATTORNEYS	610.50
	INVOICE: B-09-0324-SB							0001-02-000-019-0000-70413 -		
	58652	04/16/10	63537		19168	P	04/30/10		COURT APPOINTED ATTORNEYS	610.50
	INVOICE: B-09-0325-SB							0001-02-000-019-0000-70413 -		
	58653	04/16/10	63538		19168	P	04/30/10		COURT APPOINTED ATTORNEYS	610.50
	INVOICE: B-09-0326-SB							0001-02-000-019-0000-70413 -		
	59219	04/22/10	64115		19168	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-0576-SA							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS	30,833.00 YTD INVOICED						36,083.00 YTD PAID		3,442.00
1308	DANNY L. HARDESTY									
	58205	04/12/10	63076		19169	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: B-07-0396-S							0001-02-000-019-0000-70413 -		
	58233	04/12/10	63104		19169	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-01899							0001-02-000-119-0000-70413 -		
	58234	04/13/10	63105		19169	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 10-00500L2							0001-02-000-119-0000-70413 -		
	58235	04/13/10	63106		19169	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 10-00470L2							0001-02-000-119-0000-70413 -		
	58236	04/13/10	63107		19169	P	04/30/10		COURT APPOINTED ATTORNEYS	250.00
	INVOICE: 09-02884L2							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS	25,390.00 YTD INVOICED						27,290.00 YTD PAID		2,250.00
2615	DEBORAH HARRIS									
	58268	03/29/10	63141		19170	P	04/30/10		REPORTING SERVICE	60.50
	INVOICE: 10110							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	1,298.00 YTD INVOICED						2,123.84 YTD PAID		60.50
2624	HARRISON ROOFING COMPANY, INC									
	58267	04/06/10	63140	5359	19171	P	04/30/10		BUILDING REPAIR	78.78
	INVOICE: 31933							0001-01-000-142-0000-70530 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59211	04/14/10	64107	5590	19171	P	04/30/10		BUILDING REPAIR	2,072.00
	INVOICE: 31981							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		33,347.89 YTD INVOICED					34,218.23 YTD PAID		2,150.78
2625	HART INTERCIVIC INC.									
	58674	04/07/10	63559	5127	19172	P	04/30/10		ELECTION SUPPLIES	1,947.64
	INVOICE: 040889							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		82,153.16 YTD INVOICED					84,435.66 YTD PAID		1,947.64
2629	HASLER, INC.									
	58358	04/13/10	63234		4819	P	04/30/10		EQUIPMENT	297.00
	INVOICE: 12698676							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		1,683.00 YTD INVOICED					1,683.00 YTD PAID		297.00
1332	STEWARD KIRK HAWKINS									
	58209	04/13/10	63080		19173	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-0246-J							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		18,338.75 YTD INVOICED					18,338.75 YTD PAID		500.00
1361	TAMMY HAWLEY									
	58555	04/20/10	63437		19174	P	04/30/10		COURT APPOINTED ATTORNEYS	400.00
	INVOICE: 09G083							0001-02-000-119-0000-70413 -		
	59225	04/22/10	64121		19174	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: B-09-0099-SB							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		18,518.75 YTD INVOICED					21,637.50 YTD PAID		900.00
8241	HANNAH HENDERSON									
	59029	03/29/10	63928		19175	P	04/30/10		OVERPAYMENTS	18.00
	INVOICE: 0913439J4/032910							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		18.00 YTD INVOICED					18.00 YTD PAID		18.00
5331	HENNINGTON, BUTLER, & JONES									
	58557	04/22/10	63440		19176	P	04/30/10		COURT APPOINTED ATTORNEYS	202.50
	INVOICE: UNFILED/042210							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		57,945.68 YTD INVOICED					66,787.35 YTD PAID		202.50

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7683	HENRY'S & ACE APPLIANCE SERVICE									
	58823	02/03/10	63716		19177	P	04/30/10		RESTITUTION ON BAD CHECKS	109.00
	INVOICE: 074105J4/020310							0071-01-000-036-0000-70312 -		
	59024	03/02/10	63923		19177	P	04/30/10		RESTITUTION ON BAD CHECKS	103.41
	INVOICE: 074105J4/030210							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			400.38 YTD INVOICED				400.38 YTD PAID		212.41
7773	LORENE HENSON									
	59025	03/02/10	63924		19178	P	04/30/10		RESTITUTION ON BAD CHECKS	86.65
	INVOICE: 0912705J4/030210							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			308.65 YTD INVOICED				308.65 YTD PAID		86.65
2668	ALICE L. HERMAN									
	58505	10/07/09	63387	241	19179	P	04/30/10		HIRED SERVICES	300.00
	INVOICE: MAY10							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS			2,400.00 YTD INVOICED				2,400.00 YTD PAID		300.00
1325	JOE HERNANDEZ									
	58228	04/12/10	63099		19180	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-03225							0001-02-000-119-0000-70413 -		
	58229	04/12/10	63100		19180	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 10-00313							0001-02-000-119-0000-70413 -		
	58689	04/14/10	63574		19180	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: A-09-1018-SA							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS			10,250.00 YTD INVOICED				11,150.00 YTD PAID		1,500.00
2693	HILTON									
	58576	02/02/10	63459	3426	19181	P	04/30/10		TRAVEL & TRAINING	733.75
	INVOICE: 050710							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			2,975.80 YTD INVOICED				2,975.80 YTD PAID		733.75
2705	GABRIEL HINOJOSA									
	58910	04/15/10	63803	5555	19182	P	04/30/10		DUES & SUBSCRIPTIONS	138.20
	INVOICE: 041510							0005-03-000-198-0000-70405 -		
	VENDOR TOTALS			138.20 YTD INVOICED				138.20 YTD PAID		138.20

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2710	CHARLES E. HODAPP									
	58265	02/24/10	63138	5354	19183	P	04/30/10		OFFICE SUPPLIES	62.50
	INVOICE: 5929							0001-01-000-035-0000-70301 -		
	VENDOR TOTALS			675.00 YTD INVOICED				825.00 YTD PAID		62.50
2765	HOME MOTORS									
	58792	02/04/10	63684	5525	19184	P	04/30/10		AUTO REPAIR, FUEL, ETC	80.00
	INVOICE: 024022							0001-02-000-054-0000-70335 -		
	58793	02/23/10	63686	5527	19184	P	04/30/10		AUTO REPAIR, FUEL, ETC	160.00
	INVOICE: 024550							0001-02-000-054-0000-70335 -		
	58794	03/15/10	63687	5526	19184	P	04/30/10		AUTO REPAIR, FUEL, ETC	125.00
	INVOICE: 025292							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS			805.00 YTD INVOICED				985.00 YTD PAID		365.00
2787	HOUSE OF CHEMICALS INC									
	58266	04/12/10	63139	5328	19185	P	04/30/10		SANITATION SUPPLIES	234.50
	INVOICE: 165631							0001-01-000-140-0000-70303 -		
	VENDOR TOTALS			19,902.83 YTD INVOICED				21,480.72 YTD PAID		234.50
2798	HOWARD COUNTY CLERK									
	58269	04/09/10	63142		19186	P	04/30/10		COMMITMENT EXPENSE	526.00
	INVOICE: M-26243							0001-05-000-075-0000-70477 -		
	58270	04/09/10	63143		19186	P	04/30/10		COMMITMENT EXPENSE	363.00
	INVOICE: M-26243A							0001-05-000-075-0000-70477 -		
	58271	04/09/10	63144		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
	INVOICE: M-26253							0001-05-000-075-0000-70477 -		
	58272	04/09/10	63145		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
	INVOICE: M-26255							0001-05-000-075-0000-70477 -		
	58273	04/09/10	63146		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
	INVOICE: M-26256							0001-05-000-075-0000-70477 -		
	58274	04/09/10	63147		19186	P	04/30/10		COMMITMENT EXPENSE	363.00
	INVOICE: M-26264							0001-05-000-075-0000-70477 -		
	58275	04/09/10	63148		19186	P	04/30/10		COMMITMENT EXPENSE	140.00
	INVOICE: M-26265							0001-05-000-075-0000-70477 -		
	58276	04/09/10	63149		19186	P	04/30/10		COMMITMENT EXPENSE	526.00

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M-26262							0001-05-000-075-0000-70477 -		
58277	04/09/10	63150		19186	P	04/30/10		COMMITMENT EXPENSE	140.00
INVOICE: M-26262A							0001-05-000-075-0000-70477 -		
58278	04/09/10	63151		19186	P	04/30/10		COMMITMENT EXPENSE	363.00
INVOICE: M-26276							0001-05-000-075-0000-70477 -		
58279	04/09/10	63153		19186	P	04/30/10		COMMITMENT EXPENSE	363.00
INVOICE: M-26276A							0001-05-000-075-0000-70477 -		
58280	04/09/10	63154		19186	P	04/30/10		COMMITMENT EXPENSE	140.00
INVOICE: M-26282							0001-05-000-075-0000-70477 -		
58281	04/09/10	63155		19186	P	04/30/10		COMMITMENT EXPENSE	363.00
INVOICE: M-26294							0001-05-000-075-0000-70477 -		
58282	04/09/10	63156		19186	P	04/30/10		COMMITMENT EXPENSE	363.00
INVOICE: M-26295							0001-05-000-075-0000-70477 -		
58795	04/16/10	63688		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
INVOICE: M-26269							0001-05-000-075-0000-70477 -		
58796	04/16/10	63689		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
INVOICE: M-26270							0001-05-000-075-0000-70477 -		
58797	04/16/10	63690		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
INVOICE: M-26274							0001-05-000-075-0000-70477 -		
58798	04/16/10	63691		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
INVOICE: M-26287							0001-05-000-075-0000-70477 -		
58799	04/16/10	63692		19186	P	04/30/10		COMMITMENT EXPENSE	258.00
INVOICE: M-26296							0001-05-000-075-0000-70477 -		
58800	04/16/10	63693		19186	P	04/30/10		COMMITMENT EXPENSE	526.00
INVOICE: M-26301							0001-05-000-075-0000-70477 -		
58801	04/16/10	63694		19186	P	04/30/10		COMMITMENT EXPENSE	526.00
INVOICE: M-26302							0001-05-000-075-0000-70477 -		
58802	04/16/10	63695		19186	P	04/30/10		COMMITMENT EXPENSE	363.00
INVOICE: M-26309							0001-05-000-075-0000-70477 -		
VENDOR TOTALS		48,318.00 YTD INVOICED					57,294.00 YTD PAID		7,129.00
2823 JOE HUNT-SHERIFF									
58931	03/25/10	63825	4952	19187	P	04/30/10		EQUIP & SUPPLIES/JAIL PHO	500.00
INVOICE: 032510							0001-02-000-054-0000-70680 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	58382	04/14/10	63260	5296	19188	P	04/30/10		TRAVEL & TRAINING	47.00
	INVOICE: 052110*1							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	34,499.99 YTD INVOICED						34,499.99 YTD PAID		47.00
33	INGRAM LIBRARY SERVICES									
	58843	04/19/10	63734	5005	19189	P	04/30/10		BOOKS	191.46
	INVOICE: 50961280							0001-06-000-080-0000-70435 -		
	58845	04/19/10	63738	5006	19189	P	04/30/10		BOOKS	81.17
	INVOICE: 50961279							0001-06-000-080-0000-70435 -		
	58847	04/19/10	63740	4754	19189	P	04/30/10		BOOKS	15.31
	INVOICE: 50961278							0001-06-000-080-0000-70435 -		
	58848	04/19/10	63741	4755	19189	P	04/30/10		AUDIO/VISUAL SUPPLIES	135.37
	INVOICE: 50961277							0001-06-000-080-0000-70336 -		
	58849	04/19/10	63742	4115	19189	P	04/30/10		BOOKS	52.47
	INVOICE: 50961276							0001-06-000-080-0000-70435 -		
	58851	04/15/10	63744	5233	19189	P	04/30/10		BOOKS	288.54
	INVOICE: 50901356							0001-06-000-080-0000-70435 -		
	58852	04/15/10	63745	5005	19189	P	04/30/10		BOOKS	48.26
	INVOICE: 50901355							0001-06-000-080-0000-70435 -		
	58853	04/15/10	63746	5006	19189	P	04/30/10		BOOKS	26.23
	INVOICE: 50901354							0001-06-000-080-0000-70435 -		
	58854	04/15/10	63747	4756	19189	P	04/30/10		BOOKS	127.06
	INVOICE: 50901353							0001-06-000-080-0000-70435 -		
	58855	04/15/10	63748	4755	19189	P	04/30/10		AUDIO/VISUAL SUPPLIES	113.19
	INVOICE: 50901352							0001-06-000-080-0000-70336 -		
	58856	04/15/10	63749	4754	19189	P	04/30/10		BOOKS	33.62
	INVOICE: 50901351							0001-06-000-080-0000-70435 -		
	58857	04/15/10	63750	4115	19189	P	04/30/10		BOOKS	174.37
	INVOICE: 50901350							0001-06-000-080-0000-70435 -		
	58858	04/15/10	63751	5234	19189	P	04/30/10		BOOKS	1,878.07
	INVOICE: 50901349							0001-06-000-080-0000-70435 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58861 INVOICE: 50856502	04/13/10	63754	494	19189	P	04/30/10	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	33.98
58862 INVOICE: 50866214	04/14/10	63755	494	19189	P	04/30/10	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	18.91
58863 INVOICE: 50889217	04/14/10	63756	494	19189	P	04/30/10	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	37.27
58864 INVOICE: 50840042	04/13/10	63757	494	19189	P	04/30/10	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	132.25
58865 INVOICE: 50856498	04/13/10	63758	5007	19189	P	04/30/10	0020-06-000-080-0000-70435 -	BOOKS	120.86
58866 INVOICE: 50889215	04/14/10	63759	5007	19189	P	04/30/10	0020-06-000-080-0000-70435 -	BOOKS	58.65
58867 INVOICE: 50866211	04/14/10	63760	4755	19189	P	04/30/10	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	59.33
58868 INVOICE: 50840039	04/13/10	63761	4755	19189	P	04/30/10	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	322.98
58869 INVOICE: 50866209	04/14/10	63762	3468	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	8.81
58870 INVOICE: 50856494	04/13/10	63763	3468	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	44.55
58871 INVOICE: 50856495	04/13/10	63764	3847	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	21.38
58872 INVOICE: 50856496	04/13/10	63765	933	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	31.53
58873 INVOICE: 50856497	04/13/10	63766	4754	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	160.97
58874 INVOICE: 50856499	04/13/10	63767	5006	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	31.11
58875 INVOICE: 50856500	04/13/10	63768	5005	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	186.15
58876 INVOICE: 50856501	04/13/10	63769	5232	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	17.24
58877 INVOICE: 50866210	04/14/10	63770	3847	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	37.74

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58878 INVOICE: 50866212	04/14/10	63771	5005	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	31.92
58879 INVOICE: 50866213	04/14/10	63772	5232	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	173.70
58880 INVOICE: 50889211	04/14/10	63773	5234	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	350.16
58881 INVOICE: 50889212	04/14/10	63774	2841	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	35.56
58882 INVOICE: 50840033	04/13/10	63775	2841	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	19.92
58883 INVOICE: 50889213	04/14/10	63776	3468	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	34.87
58884 INVOICE: 50889214	04/14/10	63777	4756	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	8.81
58885 INVOICE: 50889216	04/14/10	63778	5233	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	2.35
58966 INVOICE: 50856493	04/13/10	63863	3071	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	69.20
58967 INVOICE: 50840041	04/13/10	63864	5005	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	418.52
58968 INVOICE: 50840040	04/13/10	63865	5006	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	643.61
58969 INVOICE: 50840038	04/13/10	63866	4754	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	60.88
58970 INVOICE: 50840037	04/13/10	63867	4115	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	339.17
58972 INVOICE: 50840036	04/13/10	63869	3847	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	172.07
58973 INVOICE: 50840035	04/13/10	63870	3468	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	93.90
58975 INVOICE: 50840034	04/13/10	63872	3071	19189	P	04/30/10	0001-06-000-080-0000-70435 -	BOOKS	21.19
59095 INVOICE: 50982576	04/20/10	64003	871	19189	P	04/30/10	0020-06-000-080-0000-70435 -	BOOKS	18.81

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59097	04/20/10	64005	871	19189	P	04/30/10		BOOKS	15.90
	INVOICE: 50982577							0020-06-000-080-0000-70435 -		
	59099	04/20/10	64007	871	19189	P	04/30/10		BOOKS	10.01
	INVOICE: 50982578							0020-06-000-080-0000-70435 -		
	59101	04/20/10	64009	871	19189	P	04/30/10		BOOKS	40.63
	INVOICE: 50982579							0020-06-000-080-0000-70435 -		
	59103	04/20/10	64011	871	19189	P	04/30/10		BOOKS	13.54
	INVOICE: 50982580							0020-06-000-080-0000-70435 -		
	59251	04/19/10	64148	494	19189	P	04/30/10		OFFICE SUPPLIES	23.25
	INVOICE: 50961281							0001-06-000-080-0000-70301 -		
	59252	04/15/10	64149	494	19189	P	04/30/10		OFFICE SUPPLIES	323.02
	INVOICE: 50901357							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	133,199.94 YTD INVOICED						140,212.90 YTD PAID		7,409.82
2877	INSTACHECK									
	59032	03/12/10	63931		19190	P	04/30/10		RESTITUTION ON BAD CHECKS	40.69
	INVOICE: 00291J4/031210							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	40.69 YTD INVOICED						40.69 YTD PAID		40.69
2880	O INSTACHECK									
	58846	02/26/10	63739		19191	P	04/30/10		RESTITUTION ON BAD CHECKS	2.89
	INVOICE: 0910933J4/022610							0071-01-000-036-0000-70312 -		
	59035	03/03/10	63934		19191	P	04/30/10		RESTITUTION ON BAD CHECKS	95.00
	INVOICE: 0910928J4/030310							0071-01-000-036-0000-70312 -		
	59036	03/11/10	63935		19191	P	04/30/10		RESTITUTION ON BAD CHECKS	43.37
	INVOICE: 063249J4/031110							0071-01-000-036-0000-70312 -		
	59037	03/24/10	63936		19191	P	04/30/10		RESTITUTION ON BAD CHECKS	58.16
	INVOICE: 101014320J4/032410							0071-01-000-036-0000-70312 -		
	59038	03/24/10	63937		19191	P	04/30/10		RESTITUTION ON BAD CHECKS	74.61
	INVOICE: 101014316J4/032410							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	274.03 YTD INVOICED						316.11 YTD PAID		274.03
2904	JERRY LEE MCBURNETT									
	58825	02/02/10	63717		19192	P	04/30/10		RESTITUTION ON BAD CHECKS	101.00
	INVOICE: 0913092J4/020210							0071-01-000-036-0000-70312 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59039	03/23/10	63938		19192	P	04/30/10		RESTITUTION ON BAD CHECKS	71.85
	INVOICE: 0913092J4/032310							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			842.93 YTD INVOICED				842.93 YTD PAID		172.85
5281	JAMES BURTTSCHELL									
	58565	03/31/10	63448	5004	19193	P	04/30/10		TRAVEL & TRAINING	155.00
	INVOICE: 050710							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS			335.00 YTD INVOICED				335.00 YTD PAID		155.00
8242	TIMOTHY JENNINGS									
	59040	03/17/10	63939		19194	P	04/30/10		OVERPAYMENTS	25.00
	INVOICE: 101014101J4/031710							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID		25.00
8243	MICHELLE JONES									
	59041	03/01/10	63940		19195	P	04/30/10		OVERPAYMENTS	25.00
	INVOICE: 1013914J4/030110							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID		25.00
7508	JUSTICE OF THE PEACE PCT. #1									
	59126	05/24/07	64037		19200	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	11.43
	INVOICE: 32335							0001-00-000-000-0000-22077 -		
	59128	08/26/07	64039		19198	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	6.18
	INVOICE: 33429							0001-00-000-000-0000-22077 -		
	59129	12/30/07	64040		19201	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	11.81
	INVOICE: 35010							0001-00-000-000-0000-22077 -		
	59131	03/17/08	64042		19199	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	7.00
	INVOICE: 36014							0001-00-000-000-0000-22077 -		
	59188	03/22/06	64102		19196	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	.19
	INVOICE: 35945							0001-00-000-000-0000-22077 -		
	59189	03/09/04	64103		19197	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	.50
	INVOICE: 16267							0001-00-000-000-0000-22077 -		
	VENDOR TOTALS			147.18 YTD INVOICED				147.18 YTD PAID		37.11
7509	JUSTICE OF THE PEACE PCT.#2									
	59132	12/13/07	64044		19202	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	1.44

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34798							0001-00-000-000-0000-22077 -		
59135	07/31/08	64048		19203	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	1.47
INVOICE: 37568							0001-00-000-000-0000-22077 -		
59137	01/10/08	64049		19204	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.05
INVOICE: 35122							0001-00-000-000-0000-22077 -		
59140	09/22/07	64052		19205	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	40.56
INVOICE: 33768							0001-00-000-000-0000-22077 -		
VENDOR TOTALS			408.07 YTD INVOICED					408.07 YTD PAID	45.52
7510 JUSTICE OF THE PEACE PCT. #3									
59141	08/06/04	64053		19214	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	5.95
INVOICE: 17657							0001-00-000-000-0000-22077 -		
59142	12/02/07	64054		19208	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.20
INVOICE: 34660							0001-00-000-000-0000-22077 -		
59143	09/28/07	64055		19213	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	4.01
INVOICE: 33841							0001-00-000-000-0000-22077 -		
59144	05/02/08	64056		19206	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.00
INVOICE: 36551							0001-00-000-000-0000-22077 -		
59145	02/14/08	64057		19211	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	3.41
INVOICE: 35594							0001-00-000-000-0000-22077 -		
59146	09/06/08	64058		19216	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	6.31
INVOICE: 37999							0001-00-000-000-0000-22077 -		
59147	02/27/08	64059		19219	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	27.61
INVOICE: 35793							0001-00-000-000-0000-22077 -		
59148	08/09/08	64060		19209	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.43
INVOICE: 37673							0001-00-000-000-0000-22077 -		
59149	05/23/08	64061		19218	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	20.00
INVOICE: 36744							0001-00-000-000-0000-22077 -		
59151	07/05/08	64063		19215	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	6.22
INVOICE: 37247							0001-00-000-000-0000-22077 -		
59153	09/22/07	64066		19212	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	3.51
INVOICE: 33776							0001-00-000-000-0000-22077 -		
59154	02/08/07	64067		19207	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.00
INVOICE: 30868							0001-00-000-000-0000-22077 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59156	03/17/08	64070		19217	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	7.00
	INVOICE: 36019							0001-00-000-000-0000-22077 -		
	59158	08/22/08	64071		19210	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.71
	INVOICE: 37807							0001-00-000-000-0000-22077 -		
	VENDOR TOTALS			404.30 YTD INVOICED				404.30 YTD PAID		95.36
7512	JUSTICE OF THE PEACE PCT. #4									
	59160	02/04/07	64073		19227	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	11.75
	INVOICE: 30809							0001-00-000-000-0000-22077 -		
	59162	04/27/07	64075		19223	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	3.75
	INVOICE: 31999							0001-00-000-000-0000-22077 -		
	59163	01/15/08	64076		19226	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	8.00
	INVOICE: 35170							0001-00-000-000-0000-22077 -		
	59165	10/13/07	64078		19224	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	5.00
	INVOICE: 34029							0001-00-000-000-0000-22077 -		
	59168	08/12/08	64081		19225	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	5.00
	INVOICE: 37709							0001-00-000-000-0000-22077 -		
	59170	08/14/08	64083		19221	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.15
	INVOICE: 37719							0001-00-000-000-0000-22077 -		
	59172	02/16/08	64085		19220	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	1.00
	INVOICE: 35620							0001-00-000-000-0000-22077 -		
	59174	01/01/07	64087		19222	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	3.59
	INVOICE: 30404							0001-00-000-000-0000-22077 -		
	VENDOR TOTALS			167.90 YTD INVOICED				168.30 YTD PAID		40.24
2971	JPMORGAN CHASE BANK									
	58443	03/30/10	63322	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	41.81
	INVOICE: 2008940002987681							0001-02-000-054-0000-70335 -		
	58444	03/23/10	63323	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	40.00
	INVOICE: 0008337800211381 4							0001-02-000-054-0000-70335 -		
	58445	03/08/10	63324	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	50.50
	INVOICE: 00068378002757395							0001-02-000-054-0000-70335 -		
	58446	03/09/10	63325	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	36.56
	INVOICE: 00069378001589244							0001-02-000-054-0000-70335 -		
	58447	03/09/10	63326	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	52.40

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 80069120005048309						0001-02-000-054-0000-70335 -		
58448	03/25/10 63327	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	57.25
INVOICE: 00085378003090456						0001-02-000-054-0000-70335 -		
58449	03/23/10 63328	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	38.52
INVOICE: 00083378002113681						0001-02-000-054-0000-70335 -		
58467	03/25/10 63347	5110	19228	P	04/30/10		TRAVEL & TRAINING	231.16
INVOICE: 60084206097900144						0001-02-000-054-0000-70428 -		
58468	03/04/10 63348	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	37.01
INVOICE: 60065101035043373						0001-02-000-054-0000-70335 -		
58472	03/04/10 63352	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	36.07
INVOICE: 80064120005417160						0001-02-000-054-0000-70335 -		
58473	03/04/10 63353	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	27.48
INVOICE: 80064120005417178						0001-02-000-054-0000-70335 -		
58474	03/11/10 63354	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	38.37
INVOICE: 00071378001416758						0001-02-000-054-0000-70335 -		
58475	03/12/10 63355	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	27.94
INVOICE: 80072120000129760						0001-02-000-054-0000-70335 -		
58476	03/11/10 63356	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	27.06
INVOICE: 60071547673001596						0001-02-000-054-0000-70335 -		
58477	03/12/10 63357	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	37.37
INVOICE: 60072547928013502						0001-02-000-054-0000-70335 -		
58478	03/12/10 63358	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	36.23
INVOICE: 60072547928013684						0001-02-000-054-0000-70335 -		
58479	03/15/10 63359	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	22.50
INVOICE: 20075400003053422						0001-02-000-054-0000-70335 -		
58480	03/18/10 63360	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	78.00
INVOICE: 60078547856045967						0001-02-000-054-0000-70335 -		
58481	03/25/10 63361	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	41.50
INVOICE: 80085120005350515						0001-02-000-054-0000-70335 -		
58482	03/29/10 63362	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	34.30
INVOICE: 00089378001593630						0001-02-000-054-0000-70335 -		
58483	03/29/10 63363	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	42.35
INVOICE: 20089400002988028						0001-02-000-054-0000-70335 -		
58484	03/29/10 63364	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	30.31

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 60089547802057519						0001-02-000-054-0000-70335 -		
58486	03/23/10 63366	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	39.26
INVOICE: 60083547631048545						0001-02-000-054-0000-70335 -		
58490	03/26/10 63370	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	20.75
INVOICE: 80086120006020397						0001-02-000-054-0000-70335 -		
58492	03/26/10 63372	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	44.40
INVOICE: 60086547741037575						0001-02-000-054-0000-70335 -		
58494	03/31/10 63374	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	35.25
INVOICE: 80091120005478755						0001-02-000-054-0000-70335 -		
58495	03/31/10 63375	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	38.12
INVOICE: 90091111896373641						0001-02-000-054-0000-70335 -		
58496	03/10/10 63377	4720	19228	P	04/30/10		EQUIP & SUPPLIES/JAIL PHO	32.43
INVOICE: 00070000131406793						0001-02-000-054-0000-70680 -		
58499	03/25/10 63381	5140	19228	P	04/30/10		EQUIPMENT	29.00
INVOICE: 90084206348500428						0001-01-000-002-0000-70475 -		
58500	03/24/10 63382	5109	19228	P	04/30/10		TRAVEL & TRAINING	163.91
INVOICE: 40084730848161636						0650-02-000-054-0032-70428 -10032		
58501	03/24/10 63383	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	50.56
INVOICE: 60084547818041817						0650-02-000-054-0032-70335 -10032		
58502	03/08/10 63384	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	36.90
INVOICE: 20068400002937483						0001-02-000-054-0000-70335 -		
58503	03/08/10 63385	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	40.00
INVOICE: 00068378001255607						0001-02-000-054-0000-70335 -		
58504	03/10/10 63386	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	22.01
INVOICE: 80070120005120980						0001-02-000-054-0000-70335 -		
58506	03/16/10 63388	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	32.00
INVOICE: 00076378000868756						0001-02-000-054-0000-70335 -		
58508	03/26/10 63390	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	30.00
INVOICE: 60086101034178928						0001-02-000-054-0000-70335 -		
58510	03/26/10 63392	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	47.00
INVOICE: 60086103007283420						0001-02-000-054-0000-70335 -		
58511	04/01/10 63393	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	31.50
INVOICE: 00092378001023294						0001-02-000-054-0000-70335 -		
58512	03/08/10 63394	4506	19228	P	04/30/10		JURORS/MEALS & LODGING	47.76

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10067141006115818						0001-01-000-014-0000-70483 -		
58513	03/08/10 63395	4505	19228	P	04/30/10		JURORS/MEALS & LODGING	16.93
INVOICE: 40068172537224600						0001-01-000-014-0000-70483 -		
58514	03/10/10 63396	4565	19228	P	04/30/10		JURORS/MEALS & LODGING	18.21
INVOICE: 40070174684980477						0001-01-000-014-0000-70483 -		
58515	03/29/10 63397	5418	19228	P	04/30/10		JURORS/MEALS & LODGING	120.61
INVOICE: 70089206455800704						0001-01-000-014-0000-70483 -		
58519	03/05/10 63402	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	20.74
INVOICE: 60065101045616846						0001-02-000-054-0000-70335 -		
58520	03/15/10 63403	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	17.35
INVOICE: 00075378001061386						0001-02-000-054-0000-70335 -		
58521	03/15/10 63404	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	35.50
INVOICE: 60075547824035044						0001-02-000-054-0000-70335 -		
58522	03/17/10 63405	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	29.97
INVOICE: 60077547288005614						0001-02-000-054-0000-70335 -		
58523	03/19/10 63406	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	36.48
INVOICE: 90078621022691705						0001-02-000-054-0000-70335 -		
58525	03/22/10 63408	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	41.01
INVOICE: 60082547526013928						0001-02-000-054-0000-70335 -		
58526	03/29/10 63409	5635	19228	P	04/30/10		AUTO REPAIR, FUEL, ETC	59.47
INVOICE: 80089120005077155						0001-02-000-054-0000-70335 -		
58528	04/01/10 63410	5699	19228	P	04/30/10		GROCERIES	16.47
INVOICE: 80091720018546744						0001-06-000-081-0000-70330 -		
58529	03/08/10 63412	4533	19228	P	04/30/10		GROCERIES	64.92
INVOICE: 90067118000176000						0001-06-000-081-0000-70330 -		
58530	03/09/10 63413	4533	19228	P	04/30/10		GROCERIES	54.63
INVOICE: 70069207889300091						0001-06-000-081-0000-70330 -		
58531	03/10/10 63414	4533	19228	P	04/30/10		GROCERIES	79.41
INVOICE: 90069118000176198						0001-06-000-081-0000-70330 -		
58532	03/11/10 63415	4533	19228	P	04/30/10		GROCERIES	69.93
INVOICE: 50071980001548702						0001-06-000-081-0000-70330 -		
58533	03/23/10 63416	5037	19228	P	04/30/10		GROCERIES	33.70
INVOICE: 70083207889700060						0001-06-000-081-0000-70330 -		
58534	03/22/10 63417	5037	19228	P	04/30/10		GROCERIES	72.75

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 50082980001548741							0001-06-000-081-0000-70330 -		
	58535	03/24/10	63418	5037	19228	P	04/30/10		GROCERIES	72.50
	INVOICE: 80084710012992977							0001-06-000-081-0000-70330 -		
	58536	03/25/10	63419	5037	19228	P	04/30/10		GROCERIES	59.94
	INVOICE: 50085980001548797							0001-06-000-081-0000-70330 -		
	58538	03/30/10	63421	5053	19228	P	04/30/10		DUES & SUBSCRIPTIONS	29.99
	INVOICE: 60089991512828143							0001-01-000-008-0000-70405 -		
	58540	03/30/10	63423	5055	19228	P	04/30/10		SUPPLIES & OPERATING EXPE	44.00
	INVOICE: 90090980150197458							0021-02-000-054-0000-70676 -		
	VENDOR TOTALS	2,294,242.42 YTD INVOICED						2,302,006.47 YTD PAID		2,800.05
2984	LARRY JUSTISS									
	58638	04/16/10	63523	5593	19229	P	04/30/10		TRAVEL & TRAINING	543.20
	INVOICE: 041610							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS	3,861.85 YTD INVOICED						3,957.22 YTD PAID		543.20
5752	DEBORAH KEENUM									
	58204	04/09/10	63075		19230	P	04/30/10		COURT APPOINTED ATTORNEYS	1,001.25
	INVOICE: C-08-0232-CPS/040910							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS	20,199.15 YTD INVOICED						20,199.15 YTD PAID		1,001.25
2999	BEN KEITH									
	58283	04/08/10	63157	5218	19231	P	04/30/10		GROCERIES	790.06
	INVOICE: 02797741							0001-02-000-043-0000-70330 -		
	58416	04/15/10	63294		4842	P	04/30/10		SUPPLIES & OPERATING EXPE	1,670.03
	INVOICE: 02811094							0066-02-000-065-0000-70676 -		
	58417	04/15/10	63295		4842	P	04/30/10		SUPPLIES & OPERATING EXPE	255.54
	INVOICE: 02811095							0066-02-000-065-0000-70676 -		
	58431	04/15/10	63310		4864	P	04/30/10		SUPPLIES & OPERATING EXPE	1,313.37
	INVOICE: 02811096							0116-02-000-065-0000-70676 -		
	58432	04/15/10	63311		4864	P	04/30/10		SUPPLIES & OPERATING EXPE	104.88
	INVOICE: 02811099							0116-02-000-065-0000-70676 -		
	58454	04/22/10	63333		4864	P	04/30/10		SUPPLIES & OPERATING EXPE	121.36
	INVOICE: 02824022							0116-02-000-065-0000-70676 -		
	58455	04/22/10	63334		4864	P	04/30/10		SUPPLIES & OPERATING EXPE	1,332.44

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 02824020							0116-02-000-065-0000-70676 -		
	58497	04/22/10	63379		4842	P	04/30/10		SUPPLIES & OPERATING EXPE	164.23
	INVOICE: 02824019							0066-02-000-065-0000-70676 -		
	58498	04/22/10	63380		4842	P	04/30/10		SUPPLIES & OPERATING EXPE	1,696.69
	INVOICE: 02824018							0066-02-000-065-0000-70676 -		
	59042	04/15/10	63941	5423	19231	P	04/30/10		GROCERIES	765.61
	INVOICE: 02811107							0001-02-000-043-0000-70330 -		
	VENDOR TOTALS		170,451.72 YTD INVOICED					176,032.45 YTD PAID		8,214.21
3004	KELLY SERVICES, INC.									
	58804	04/05/10	63696	5497	19232	P	04/30/10		CONTRACT LABOR	49.37
	INVOICE: 13440206							0001-02-000-054-0000-50139 -		
	59003	04/12/10	63901	5628	19232	P	04/30/10		CONTRACT LABOR	60.34
	INVOICE: 14502111							0001-02-000-054-0000-50139 -		
	VENDOR TOTALS		2,936.92 YTD INVOICED					3,142.50 YTD PAID		109.71
3021	CHARLES W. KING									
	58649	04/16/10	63534		19233	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: B-09-0028-SA							0001-02-000-019-0000-70413 -		
	59221	04/22/10	64117		19233	P	04/30/10		COURT APPOINTED ATTORNEYS	2,051.25
	INVOICE: A-08-10820-SB							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		10,551.25 YTD INVOICED					10,551.25 YTD PAID		2,551.25
8229	KNEISLER, SCHONDEL & HUBBS									
	58693	04/09/10	63578		19234	P	04/30/10		COURT APPOINTED ATTORNEYS	892.00
	INVOICE: A-07-0235-CPS							0001-02-000-019-0000-70413 -		
	58694	04/09/10	63579		19234	P	04/30/10		COURT APPOINTED ATTORNEYS	195.00
	INVOICE: C-09-0046-CPS							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		1,087.00 YTD INVOICED					1,087.00 YTD PAID		1,087.00
6453	KNIGHTS OF COLUMBUS # 2136									
	58828	02/04/10	63720		19235	P	04/30/10		RESTITUTION ON BAD CHECKS	112.00
	INVOICE: 0810416J4/020410							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		112.00 YTD INVOICED					112.00 YTD PAID		112.00
3041	KONICA MINOLTA BUSINESS SOLUTIONS									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59215	04/14/10	64110	899	19236	P	04/30/10		COPY MACHINE RENTAL	239.85
	INVOICE: 214438202							0001-01-000-009-0000-70459 -		
	59218	04/14/10	64114	900	19236	P	04/30/10		COPY MACHINE RENTAL	239.85
	INVOICE: 214438062							0001-01-000-009-0000-70459 -		
	59220	04/14/10	64116	902	19236	P	04/30/10		COPY MACHINE RENTAL	48.00
	INVOICE: 214438207							0001-01-000-009-0000-70459 -		
	59222	04/14/10	64118	901	19236	P	04/30/10		COPY MACHINE RENTAL	180.03
	INVOICE: 214437882							0001-01-000-009-0000-70459 -		
	59224	04/14/10	64120	5678	19236	P	04/30/10		COPY MACHINE RENTAL	91.71
	INVOICE: 214437884							0001-02-000-056-0000-70459 -		
	VENDOR TOTALS		4,610.07 YTD INVOICED					5,200.08 YTD PAID		799.44
3053	KYOCERA MITA CORPORATION									
	58805	03/30/10	63697	708	19237	P	04/30/10		COPY MACHINE RENTAL	377.99
	INVOICE: 100362877							0001-01-000-009-0000-70459 -		
	58806	03/30/10	63698	698	19237	P	04/30/10		COPY MACHINE RENTAL	194.97
	INVOICE: 100361939							0001-01-000-009-0000-70459 -		
	58807	03/30/10	63699	695	19237	P	04/30/10		COPY MACHINE RENTAL	174.23
	INVOICE: 100362556							0001-01-000-009-0000-70459 -		
	58808	03/30/10	63700	707	19237	P	04/30/10		EQUIPMENT	134.32
	INVOICE: 100362034							0001-01-000-009-0000-70475 -		
	58810	03/30/10	63702	709	19237	P	04/30/10		COPY MACHINE RENTAL	149.60
	INVOICE: 100362172							0001-01-000-009-0000-70459 -		
	58811	03/30/10	63703	694	19237	P	04/30/10		COPY MACHINE RENTAL	135.97
	INVOICE: 100361940							0001-01-000-009-0000-70459 -		
	58812	03/30/10	63704	710	19237	P	04/30/10		COPY MACHINE RENTAL	5.66
	INVOICE: 100362173							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		9,837.82 YTD INVOICED					11,599.65 YTD PAID		1,172.74
3054	LUCILLE CHEWING									
	58284	04/02/10	63158		19238	P	04/30/10		AUTOPSIES	440.00
	INVOICE: 1041							0001-01-000-009-0000-70412 -		
	58894	04/02/10	63787		19238	P	04/30/10		AUTOPSIES	761.00
	INVOICE: 1039							0001-01-000-009-0000-70412 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59004	04/14/10	63902		19238	P	04/30/10		AUTOPSIES	821.89
INVOICE: 1048							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		15,929.33 YTD INVOICED					19,807.83 YTD PAID		2,022.89
3059 LA ESPERANZA CLINIC (IHC)									
58433	03/10/10	63312		4865	P	04/30/10		CONTRACT SERVICES	130.00
INVOICE: 29713							0116-02-000-065-0000-70678 -		
58937	03/31/10	63831		4865	P	04/30/10		CONTRACT SERVICES	130.00
INVOICE: 8479304							0116-02-000-065-0000-70678 -		
58938	03/31/10	63832		4865	P	04/30/10		CONTRACT SERVICES	213.00
INVOICE: 8516403							0116-02-000-065-0000-70678 -		
58939	04/07/10	63833		4865	P	04/30/10		CONTRACT SERVICES	130.00
INVOICE: 8524203							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		39,566.00 YTD INVOICED					55,752.00 YTD PAID		603.00
3131 LEASE TOWN									
58840	02/24/10	63733		19239	P	04/30/10		RESTITUTION ON BAD CHECKS	55.94
INVOICE: 045902J4/022410							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		55.94 YTD INVOICED					55.94 YTD PAID		55.94
3160 THE LIBRARY STORE, INC.									
59005	04/13/10	63903	5219	19240	P	04/30/10		OFFICE SUPPLIES	229.45
INVOICE: 786281							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		1,101.18 YTD INVOICED					1,101.18 YTD PAID		229.45
3162 LIC. CLINICAL & FORENSIC COUNSELING,									
58354	04/12/10	63230		4850	P	04/30/10		CONTRACT SERVICES	500.00
INVOICE: 033110							0067-02-000-065-0156-70678 -		
VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID		500.00
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
58814	04/14/10	63706	5508	19241	P	04/30/10		COLLECTION AGENCY FEES	817.11
INVOICE: 041410							0071-01-000-036-0000-70316 -		
58818	04/14/10	63710	5509	19241	P	04/30/10		NON-FUNDED CAF	64.83
INVOICE: 041410*1							0001-01-000-009-0000-70545 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,748.81 YTD INVOICED					2,834.76 YTD PAID		881.94
3186	LONE STAR HOLDINGS, LLC									
	58817	04/06/10	63709	5582	19242	P	04/30/10		POSTAGE	292.86
	INVOICE: 4616914							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		3,085.39 YTD INVOICED					4,075.83 YTD PAID		292.86
3204	MELVA LOPEZ									
	58571	03/31/10	63454	5002	19243	P	04/30/10		TRAVEL & TRAINING	155.00
	INVOICE: 050710							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		155.00 YTD INVOICED					155.00 YTD PAID		155.00
3214	LOWE'S HOME CENTERS, INC.									
	58418	04/14/10	63296		4843	P	04/30/10		FACILITIES	43.94
	INVOICE: 24961							0066-02-000-065-0000-70441 -		
	58913	04/23/10	63806		4866	P	04/30/10		FACILITIES	41.53
	INVOICE: 24754							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		6,974.41 YTD INVOICED					8,006.67 YTD PAID		85.47
8244	YESENIA LOYA									
	59043	03/30/10	63942		19244	P	04/30/10		OVERPAYMENTS	25.00
	INVOICE: 1013900J4/033010							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
3249	MIKE MAGEE									
	58554	04/08/10	63438	5217	19245	P	04/30/10		TRAVEL & TRAINING	144.00
	INVOICE: 050710							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		324.00 YTD INVOICED					324.00 YTD PAID		144.00
1305	CHRISTI MANNING									
	58227	04/15/10	63098		19246	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-01689							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		15,000.00 YTD INVOICED					16,500.00 YTD PAID		500.00
5849	RICHARD N. MACK									
	58355	04/01/10	63231		4851	P	04/30/10		CONTRACT SERVICES	500.00

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 043010							0067-02-000-065-0156-70678 -		
	VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID		500.00
3287	JESSE MARTINEZ									
	58581	04/14/10	63465	5385	19247	P	04/30/10		TRAVEL & TRAINING	337.16
	INVOICE: 050710							0001-02-000-015-0000-70428 -		
	VENDOR TOTALS		337.16 YTD INVOICED					337.16 YTD PAID		337.16
3305	ROBERT MASTERSON									
	58516	03/11/10	63398		4867	P	04/30/10		PROFESSIONAL FEES	25.00
	INVOICE: 031110							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		233.00 YTD INVOICED					233.00 YTD PAID		25.00
7832	MAYAN RANCH									
	58579	03/24/10	63463	4184	19248	P	04/30/10		TRAVEL & TRAINING	363.00
	INVOICE: 050610							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		593.00 YTD INVOICED					593.00 YTD PAID		363.00
3323	MAYFIELD PAPER COMPANY, INC									
	58675	04/12/10	63560	5327	19249	P	04/30/10		SANITATION SUPPLIES	187.20
	INVOICE: 188238							0001-01-000-139-0000-70303 -		
	58676	04/12/10	63561	5355	19249	P	04/30/10		SANITATION SUPPLIES	159.80
	INVOICE: 188230							0001-01-000-140-0000-70303 -		
	58895	04/15/10	63788	5355	19249	P	04/30/10		SANITATION SUPPLIES	159.80
	INVOICE: 188499							0001-01-000-140-0000-70303 -		
	59091	04/22/10	63999	5672	19249	P	04/30/10		SANITATION SUPPLIES	86.64
	INVOICE: 189234							0001-01-000-145-0000-70303 -		
	VENDOR TOTALS		13,502.71 YTD INVOICED					14,773.47 YTD PAID		593.44
1356	SHAWNTELL L. MCKILLOP									
	58660	04/13/10	63545		19250	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: A-07-1261-S							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		21,522.50 YTD INVOICED					24,577.50 YTD PAID		500.00
6290	MEDI-MART PHARMACY									
	58461	04/16/10	63341		4868	P	04/30/10		SUPPLIES & OPERATING EXPE	29.99

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6167175/041610							0116-02-000-065-0000-70676 -		
	58462	04/19/10	63342		4868	P	04/30/10		SUPPLIES & OPERATING EXPE	23.99
	INVOICE: 6168483							0116-02-000-065-0000-70676 -		
	58464	04/12/10	63344		4868	P	04/30/10		SUPPLIES & OPERATING EXPE	17.99
	INVOICE: 6167174/041210							0116-02-000-065-0000-70676 -		
	58465	04/21/10	63345		4868	P	04/30/10		SUPPLIES & OPERATING EXPE	14.99
	INVOICE: 6165464/042110							0116-02-000-065-0000-70676 -		
	58781	04/22/10	63669		4868	P	04/30/10		SUPPLIES & OPERATING EXPE	30.35
	INVOICE: 6167795/042210							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	3,800.84 YTD INVOICED						3,800.84 YTD PAID		117.31
3372	PECOS STREET PHARMACY, INC									
	58470	04/21/10	63350		4844	P	04/30/10		SUPPLIES & OPERATING EXPE	18.99
	INVOICE: 6310901							0066-02-000-065-0000-70676 -		
	58471	04/21/10	63351		4844	P	04/30/10		SUPPLIES & OPERATING EXPE	17.89
	INVOICE: 6310900							0066-02-000-065-0000-70676 -		
	58824	04/22/10	63715		4844	P	04/30/10		SUPPLIES & OPERATING EXPE	10.84
	INVOICE: 6311006							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	872.17 YTD INVOICED						872.17 YTD PAID		47.72
1339	MEHAFFEY & WATSON									
	58657	04/15/10	63542		19251	P	04/30/10		COURT APPOINTED ATTORNEYS	543.75
	INVOICE: B-03-0765-S							0001-02-000-019-0000-70413 -		
	58697	04/14/10	63582		19251	P	04/30/10		COURT APPOINTED ATTORNEYS	1,312.50
	INVOICE: B-09-0916-SB							0001-02-000-019-0000-70413 -		
	59216	04/23/10	64112		19251	P	04/30/10		COURT APPOINTED ATTORNEYS	382.50
	INVOICE: A-10-0028-SA							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS	17,169.54 YTD INVOICED						20,169.54 YTD PAID		2,238.75
3381	MELODY ALLEN									
	59105	04/12/10	64012	5680	19252	P	04/30/10		EMPLOYEE MEDICAL	85.00
	INVOICE: 14617							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	13,797.50 YTD INVOICED						13,867.50 YTD PAID		85.00
3402	SALLY MEYERS									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58641	04/17/10	63526	5594	19253	P	04/30/10		TRAVEL & TRAINING	497.89
	INVOICE: 041710							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		497.89 YTD INVOICED					497.89 YTD PAID		497.89
3422	STEPHEN MILD									
	58539	04/08/10	63422	5216	19254	P	04/30/10		TRAVEL & TRAINING	144.00
	INVOICE: 050710							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		648.00 YTD INVOICED					648.00 YTD PAID		144.00
3424	MILLER UNIFORMS & EMBLEMS, INC									
	58820	03/22/10	63712	5504	19255	P	04/30/10		UNIFORMS	296.05
	INVOICE: 481301							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		10,869.01 YTD INVOICED					10,869.01 YTD PAID		296.05
1314	GALEN A. MOELLER									
	58214	04/08/10	63085		19256	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-10-0005-J/040810							0001-02-000-019-0000-70413 -		
	58698	04/21/10	63583		19256	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-0582-SA							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		37,229.38 YTD INVOICED					39,959.38 YTD PAID		1,000.00
3450	AMADO R. MOLINA SR.									
	58363	04/15/10	63236		4820	P	04/30/10		CONTRACT SERVICES	450.00
	INVOICE: 041310							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,895.00 YTD INVOICED					1,895.00 YTD PAID		450.00
1378	WILLIAM R. MOORE									
	58206	04/13/10	63077		19257	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-0771-SB							0001-02-000-019-0000-70413 -		
	58220	04/13/10	63091		19257	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: A-09-1060-SB							0001-02-000-019-0000-70413 -		
	58560	04/13/10	63443		19257	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-03075							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		12,737.50 YTD INVOICED					14,450.00 YTD PAID		1,500.00
3487	MOTOROLA									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58998	04/07/10	63896	4304	19258	P	04/30/10		EQUIP & SUPPLIES/JAIL PHO	2,874.20
	INVOICE: 13781999							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		3,372.25 YTD INVOICED					3,372.25 YTD PAID		2,874.20
3493	MR. BOOTS, INC									
	58381	04/10/10	63259	2629	19259	P	04/30/10		COURTHOUSE SECURITY	175.50
	INVOICE: 23368							0018-02-000-119-0000-70360 -		
	VENDOR TOTALS		406.50 YTD INVOICED					406.50 YTD PAID		175.50
3526	NACVSO									
	58976	04/15/10	63873	5420	19260	P	04/30/10		MISCELLANEOUS	300.00
	INVOICE: 061210							0075-06-000-005-0000-70481 -		
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
5799	NATIONAL IMPRINT									
	58893	02/28/10	63779	5510	19261	P	04/30/10		EQUIP & SUPPLIES/JAIL PHO	667.72
	INVOICE: 113355							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		1,047.78 YTD INVOICED					1,458.97 YTD PAID		667.72
3568	NET DATA									
	58285	04/10/10	63159	4953	19262	P	04/30/10		SOFTWARE MAINTENANCE	750.00
	INVOICE: 12310							0001-01-000-037-0000-70445 -		
	VENDOR TOTALS		2,250.00 YTD INVOICED					2,250.00 YTD PAID		750.00
1365	HENRY TOLBERT NOELKE									
	58226	04/08/10	63097		19263	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-02699							0001-02-000-119-0000-70413 -		
	58561	02/05/10	63444		19263	P	04/30/10		COURT APPOINTED ATTORNEYS	1,696.80
	INVOICE: 06G042							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		8,643.25 YTD INVOICED					9,918.25 YTD PAID		2,196.80
3617	NTS COMMUNICATIONS, INC.									
	58365	04/13/10	63241		4821	P	04/30/10		UTILITIES	24.02
	INVOICE: 3215211							0065-02-000-065-0000-70440 -		
	58451	04/18/10	63330		4869	P	04/30/10		UTILITIES	42.74
	INVOICE: 3219357							0116-02-000-065-0000-70440 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58829	04/13/10	63721	5467	19264	P	04/30/10		TELEPHONE	493.84
	INVOICE: 3215228							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		5,184.83 YTD INVOICED					6,287.26 YTD PAID		560.60
3621	NVO INFORMATION									
	58677	04/01/10	63562	5405	19265	P	04/30/10		SOFTWARE EXPENSE	499.00
	INVOICE: 1006-60041							0001-01-000-005-0000-70469 -		
	VENDOR TOTALS		499.00 YTD INVOICED					499.00 YTD PAID		499.00
3623	O'REILLY AUTOMOTIVE INC.									
	58703	04/13/10	63588	5448	19266	P	04/30/10		EQUIPMENT PARTS & REPAIR	219.59
	INVOICE: 1613-420520							0005-03-000-198-0000-70343 -		
	58705	04/05/10	63590	5447	19266	P	04/30/10		AUTO REPAIR, FUEL, ETC	126.99
	INVOICE: 1613-418394							0001-02-000-054-0000-70335 -		
	58906	03/23/10	63799	5575	19266	P	04/30/10		AUTO REPAIR, FUEL, ETC	10.98
	INVOICE: 1613-415018							0001-02-000-054-0000-70335 -		
	58906	03/23/10	63799	5575	19266	P	04/30/10		EQUIPMENT PARTS & REPAIR	59.88
	INVOICE: 1613-415018							0005-03-000-198-0000-70343 -		
	58907	03/23/10	63801	5567	19266	P	04/30/10		FLEET INVENTORY	20.04
	INVOICE: 1613-415090							0001-00-000-000-0000-11800 -		
	59010	04/19/10	63908	5572	19266	P	04/30/10		FLEET INVENTORY	13.16
	INVOICE: 1613-422091							0001-00-000-000-0000-11800 -		
	59011	04/19/10	63909	5574	19266	P	04/30/10		EQUIPMENT PARTS & REPAIR	67.43
	INVOICE: 1613-422123							0005-03-000-198-0000-70343 -		
	59012	04/19/10	63910	5573	19266	P	04/30/10		FLEET INVENTORY	4.18
	INVOICE: 1613-422128							0001-00-000-000-0000-11800 -		
	59013	04/14/10	63911	5571	19266	P	04/30/10		EQUIPMENT PARTS & REPAIR	71.91
	INVOICE: 1613-420855							0005-03-000-198-0000-70343 -		
	59015	04/19/10	63914		19266	P	04/30/10		EQUIPMENT PARTS & REPAIR	-71.91
	INVOICE: 1613-422127							0005-03-000-198-0000-70343 -		
	59016	04/19/10	63915		19266	P	04/30/10		FLEET INVENTORY	-20.04
	INVOICE: 1613-422088							0001-00-000-000-0000-11800 -		
	59107	03/19/10	64015	5648	19266	P	04/30/10		AUTO REPAIR, FUEL, ETC	1.78
	INVOICE: 1613-414041							0001-02-000-054-0000-70335 -		
	59109	03/05/10	64018	5648	19266	P	04/30/10		AUTO REPAIR, FUEL, ETC	65.69

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-410202							0001-02-000-054-0000-70335 -		
	59111	03/25/10	64019	5643	19266	P	04/30/10		AUTO REPAIR, FUEL, ETC	40.84
	INVOICE: 1613-415755							0001-02-000-054-0000-70335 -		
	59112	04/20/10	64021	5624	19266	P	04/30/10		FLEET INVENTORY	582.84
	INVOICE: 1613-422366							0001-00-000-000-0000-11800 -		
	59114	04/22/10	64023	5674	19266	P	04/30/10		FLEET INVENTORY	47.76
	INVOICE: 1613-422857							0001-00-000-000-0000-11800 -		
	59114	04/22/10	64023	5674	19266	P	04/30/10		EQUIPMENT PARTS & REPAIR	24.65
	INVOICE: 1613-422857							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		6,564.68 YTD INVOICED					8,300.60 YTD PAID		1,265.77
3626	OFFICE DEPOT									
	58791	04/12/10	63683		4822	P	04/30/10		SUPPLIES & OPERATING EXPE	1,022.71
	INVOICE: 10041200104013							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		13,907.55 YTD INVOICED					14,739.47 YTD PAID		1,022.71
8245	SANDRA ORTEGA									
	59044	03/26/10	63943		19267	P	04/30/10		OVERPAYMENTS	2.28
	INVOICE: 0913196J4/032610							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		2.28 YTD INVOICED					2.28 YTD PAID		2.28
8247	P K KELLY INSURANCE									
	59048	03/23/10	63947		19268	P	04/30/10		RESTITUTION ON BAD CHECKS	160.74
	INVOICE: 101014275J4/032310							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		160.74 YTD INVOICED					160.74 YTD PAID		160.74
1348	PAUL S. PARKER									
	58564	04/16/10	63447		19269	P	04/30/10		COURT APPOINTED ATTORNEYS	1,347.50
	INVOICE: 09-02915							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		9,115.50 YTD INVOICED					10,115.50 YTD PAID		1,347.50
3708	PARTY BARN									
	59080	03/17/10	63983		19270	P	04/30/10		RESTITUTION ON BAD CHECKS	17.76
	INVOICE: 050759J4/031710							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		70.48 YTD INVOICED					70.48 YTD PAID		17.76

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6822	PASKE TIRE & LUBE									
	58517	04/20/10	63400		4823	P	04/30/10		FURNISHED TRANSPORTATION	36.50
	INVOICE: 0027593							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		125.50 YTD INVOICED					125.50 YTD PAID		36.50
3712	PATHMARK TRAFFIC PRODUCTS									
	59115	04/13/10	64024	5358	19271	P	04/30/10		EQUIPMENT	337.50
	INVOICE: 0063532-IN							0006-03-000-199-0000-70475 -		
	VENDOR TOTALS		6,879.40 YTD INVOICED					7,774.40 YTD PAID		337.50
3721	PATTILLO, BROWN & HILL, L.L.P.									
	58366	03/31/10	63242		4824	P	04/30/10		PROFESSIONAL FEES	8,700.00
	INVOICE: 284716							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		75,700.00 YTD INVOICED					75,700.00 YTD PAID		8,700.00
7328	DIANE PATTILLO									
	58286	04/13/10	63160		19272	P	04/30/10		REPORTING SERVICE	1,347.50
	INVOICE: 1005							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		2,282.50 YTD INVOICED					3,670.10 YTD PAID		1,347.50
1335	LOUIS A. PEREZ, JR									
	58567	04/19/10	63450		19273	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 10-00501							0001-02-000-119-0000-70413 -		
	58568	04/19/10	63451		19273	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 08-02984L2/041910							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		9,600.00 YTD INVOICED					9,600.00 YTD PAID		1,000.00
3776	PIC N PAC									
	58841	02/24/10	63735		19274	P	04/30/10		RESTITUTION ON BAD CHECKS	35.02
	INVOICE: 045903J4/022410							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		35.02 YTD INVOICED					35.02 YTD PAID		35.02
3777	GARY PICON									
	58934	04/26/10	63828		4825	P	04/30/10		CONTRACT SERVICES	390.00
	INVOICE: 042410							0065-02-000-065-0000-70678 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	825.00 YTD INVOICED						825.00 YTD PAID		390.00
3794	PIZZA PARTNERS									
	58830	02/10/10	63722		19275	P	04/30/10		RESTITUTION ON BAD CHECKS	4.48
	INVOICE: 0912674J4/021010							0071-01-000-036-0000-70312 -		
	59045	03/29/10	63944		19275	P	04/30/10		RESTITUTION ON BAD CHECKS	63.60
	INVOICE: 0913090J4/032910							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	200.87 YTD INVOICED						200.87 YTD PAID		68.08
8248	PM CLARK PROPERTIES									
	59084	03/16/10	63989		19276	P	04/30/10		OVERPAYMENTS	4.00
	INVOICE: C2504J4/031610							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	4.00 YTD INVOICED						4.00 YTD PAID		4.00
3842	PRONTO CHECK CASHING									
	58831	02/02/10	63723		19277	P	04/30/10		RESTITUTION ON BAD CHECKS	88.00
	INVOICE: 0913384J4/020210							0071-01-000-036-0000-70312 -		
	58832	02/02/10	63724		19277	P	04/30/10		RESTITUTION ON BAD CHECKS	10.00
	INVOICE: 0912747J4/020210							0071-01-000-036-0000-70312 -		
	58833	02/22/10	63725		19277	P	04/30/10		RESTITUTION ON BAD CHECKS	28.63
	INVOICE: 0913488J4/022210							0071-01-000-036-0000-70312 -		
	58834	02/22/10	63726		19277	P	04/30/10		RESTITUTION ON BAD CHECKS	208.87
	INVOICE: 0913488J4/022210*1							0071-01-000-036-0000-70312 -		
	59081	03/02/10	63985		19278	P	04/30/10		RESTITUTION ON BAD CHECKS	47.49
	INVOICE: 0913384J4/030210							0071-01-000-036-0000-70312 -		
	59082	03/18/10	63987		19278	P	04/30/10		RESTITUTION ON BAD CHECKS	125.00
	INVOICE: 0913394J4/031810							0071-01-000-036-0000-70312 -		
	59083	03/30/10	63988		19278	P	04/30/10		RESTITUTION ON BAD CHECKS	110.00
	INVOICE: 101014333J4/033010							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	1,167.99 YTD INVOICED						1,377.99 YTD PAID		617.99
8246	QUICK CASH ONE									
	59046	03/24/10	63945		19279	P	04/30/10		RESTITUTION ON BAD CHECKS	43.59
	INVOICE: 101014344J4/032410							0071-01-000-036-0000-70312 -		
	59047	03/24/10	63946		19279	P	04/30/10		RESTITUTION ON BAD CHECKS	42.57

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 101014353J4/032410							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		86.16 YTD INVOICED					86.16 YTD PAID		86.16
3907	RAINBOW PRINTING									
	58911	04/07/10	63804	4735	19280	P	04/30/10		OFFICE SUPPLIES	1,150.00
	INVOICE: 00139378							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,150.00 YTD INVOICED					2,300.00 YTD PAID		1,150.00
3933	MANUEL RANGEL									
	58908	03/22/10	63802	5181	19281	P	04/30/10		OFFICE SUPPLIES	122.85
	INVOICE: 7708							0001-02-000-018-0000-70301 -		
	58978	03/03/10	63875	4462	19281	P	04/30/10		OFFICE SUPPLIES	90.86
	INVOICE: 7644							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS		1,080.88 YTD INVOICED					1,123.38 YTD PAID		213.71
6501	GERALD RATLIFF									
	58203	04/13/10	63074		19282	P	04/30/10		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: D-08-0255-J							0001-02-000-019-0000-70413 -		
	58208	04/13/10	63079		19282	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-1128-SB							0001-02-000-019-0000-70413 -		
	58210	04/13/10	63081		19282	P	04/30/10		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: D-07-0165-J							0001-02-000-019-0000-70413 -		
	58654	04/15/10	63539		19282	P	04/30/10		COURT APPOINTED ATTORNEYS	250.00
	INVOICE: A-06-1249-S							0001-02-000-019-0000-70413 -		
	58691	04/22/10	63576		19282	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-10-0007-J							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		31,148.75 YTD INVOICED					34,648.75 YTD PAID		1,350.00
3947	REAP-SAN ANGELO									
	58196	04/16/10	63066	5520	19283	P	04/30/10		HEALTH CARE COST 8%	33.95
	INVOICE: 041610							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,198.24 YTD INVOICED					1,198.24 YTD PAID		33.95
3956	REDWOOD BIOTECH, INC.									
	59226	04/14/10	64122	5679	19284	P	04/30/10		OFFICE SUPPLIES	133.86
	INVOICE: 285085							0001-02-000-056-0000-70301 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,494.86 YTD INVOICED					2,494.86 YTD PAID		133.86
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	58288	03/31/10	63162	5380	19285	P	04/30/10		OFFICE SUPPLIES	175.00
	INVOICE: 00211020103							0001-02-000-056-0000-70301 -		
	VENDOR TOTALS		3,775.94 YTD INVOICED					3,863.94 YTD PAID		175.00
3964	REGAL OIL									
	58980	04/09/10	63877	5392	19286	P	04/30/10		EQUIPMENT PARTS & REPAIR	62.02
	INVOICE: 133							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		15,714.61 YTD INVOICED					15,714.61 YTD PAID		62.02
3966	REGENT BOOK COMPANY INC									
	59121	03/29/10	64031	1323	19287	P	04/30/10		BOOKS	47.40
	INVOICE: 40124							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		218.79 YTD INVOICED					256.14 YTD PAID		47.40
3980	REPORTERS PAPER & MFG. CO.									
	58289	03/10/10	63163	4436	19288	P	04/30/10		OFFICE SUPPLIES	379.00
	INVOICE: 343071							0001-02-000-012-0000-70301 -		
	58290	03/05/10	63164	4242	19288	P	04/30/10		OFFICE SUPPLIES	137.98
	INVOICE: 342972							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		694.80 YTD INVOICED					694.80 YTD PAID		516.98
3982	THE REPRODUCTION CENTER									
	58678	04/09/10	63563	5361	19289	P	04/30/10		OFFICE SUPPLIES	20.00
	INVOICE: 13228							0001-06-000-080-0000-70301 -		
	59117	04/20/10	64027	5669	19289	P	04/30/10		OFFICE SUPPLIES	20.00
	INVOICE: 13378							0001-06-000-080-0000-70301 -		
	59119	04/15/10	64029	5657	19289	P	04/30/10		3020 N BRYANT BLDG REPAIR	16.00
	INVOICE: 13159							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		359.50 YTD INVOICED					394.50 YTD PAID		56.00
5335	ROBERTS TRUCK CENTER OF TEXAS									
	58287	03/30/10	63161	5368	19290	P	04/30/10		EQUIPMENT PARTS & REPAIR	149.61
	INVOICE: 41365129							0005-03-000-198-0000-70343 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			747.33 YTD INVOICED				747.33 YTD PAID		149.61
4070	RSC RENTAL SERVICE COPR.									
	58912	04/05/10	63805	4920	19291	P	04/30/10		BUILDING REPAIR	290.00
	INVOICE: 43979810-002							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			290.00 YTD INVOICED				290.00 YTD PAID		290.00
4144	SAN ANGELO RADIOLOGISTS, PA									
	58197	04/16/10	63067	5521	19292	P	04/30/10		HEALTH CARE COST 8%	113.46
	INVOICE: 041610							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			2,284.71 YTD INVOICED				3,056.81 YTD PAID		113.46
4181	CINDY RISTER SAUNDERS									
	58294	04/13/10	63169		19293	P	04/30/10		REPORTING SERVICE	978.50
	INVOICE: 1523							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			8,426.86 YTD INVOICED				8,426.86 YTD PAID		978.50
4192	WILLIAM C. SCHERZ, JR									
	58835	02/01/10	63727		19294	P	04/30/10		RESTITUTION ON BAD CHECKS	58.00
	INVOICE: 0913089J4/020110							0071-01-000-036-0000-70312 -		
	58836	02/22/10	63728		19294	P	04/30/10		RESTITUTION ON BAD CHECKS	36.00
	INVOICE: 0912390J4/022210							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			152.00 YTD INVOICED				152.00 YTD PAID		94.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	58918	04/16/10	63811	5553	19295	P	04/30/10		FLEET INVENTORY	15,281.46
	INVOICE: 0925							0001-00-000-000-0000-11800 -		
	59123	04/20/10	64033	5608	19295	P	04/30/10		DIESEL FUEL	7,893.68
	INVOICE: 0938							0005-03-000-198-0000-70338 -		
	VENDOR TOTALS			250,318.83 YTD INVOICED				272,663.17 YTD PAID		23,175.14
5876	SCOTT MERRIMAN									
	59122	04/15/10	64032	5383	19296	P	04/30/10		EQUIPMENT	636.00
	INVOICE: 042378							0030-01-000-003-0000-70475 -		
	59227	04/12/10	64123	4183	19296	P	04/30/10		OFFICE SUPPLIES	799.31
	INVOICE: 042753							0001-01-000-014-0000-70301 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,290.66 YTD INVOICED					4,978.66 YTD PAID		1,435.31
4245	SHANNON CLINIC									
	58983	02/24/10	63881	5390	19297	P	04/30/10		MEDICAL EXPENSE	195.00
	INVOICE: C223/032610							0001-02-000-043-0000-70447 -		
	VENDOR TOTALS		2,427.17 YTD INVOICED					3,226.36 YTD PAID		195.00
4268	SHELL FLEET PLUS									
	58984	04/05/10	63882	5464	19298	P	04/30/10		WITNESS EXPENSE	142.31
	INVOICE: 8000190119004							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		5,336.53 YTD INVOICED					6,256.64 YTD PAID		142.31
4281	SHERWIN-WILLIAMS, CO.									
	59125	04/19/10	64036	5658	19299	P	04/30/10		BUILDING REPAIR	40.77
	INVOICE: 5285-8							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		2,106.46 YTD INVOICED					2,176.49 YTD PAID		40.77
4290	SHOT QUICK CASH									
	58838	02/19/10	63730		19300	P	04/30/10		RESTITUTION ON BAD CHECKS	8.75
	INVOICE: 023970J4/021910							0071-01-000-036-0000-70312 -		
	58839	02/19/10	63732		19300	P	04/30/10		RESTITUTION ON BAD CHECKS	11.67
	INVOICE: 024337J4/021910							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		20.42 YTD INVOICED					20.42 YTD PAID		20.42
8237	JUSTIN SIMPSON									
	58897	04/15/10	63790		19301	P	04/30/10		OVERPAYMENTS	25.00
	INVOICE: 10-00447/041510							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
8208	SISTERS CAFE, LLC									
	58357	04/16/10	63233	5100	19302	P	04/30/10		MEETINGS & CONFERENCES	371.20
	INVOICE: 120/041610							0001-01-000-009-0000-70386 -		
	VENDOR TOTALS		1,023.25 YTD INVOICED					1,023.25 YTD PAID		371.20
4336	N.GARY SMITH									
	58367	04/16/10	63243		4826	P	04/30/10		CONTRACT SERVICES	410.00

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 041310							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,710.00 YTD INVOICED					1,710.00 YTD PAID		410.00
4332	JAMES SMITH									
	58527	04/16/10	63411	5665	19303	P	04/30/10		TRAVEL & TRAINING	132.36
	INVOICE: 041610*1							0104-02-000-052-0000-70428 -		
	VENDOR TOTALS		348.36 YTD INVOICED					348.36 YTD PAID		132.36
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	58914	03/31/10	63807	5524	19304	P	04/30/10		LEGAL REPRESENTATION	11,007.77
	INVOICE: 14033							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		18,281.77 YTD INVOICED					18,448.27 YTD PAID		11,007.77
4347	JOHN H. SNUGGS									
	58293	01/07/10	63167		19305	P	04/30/10		PSYCHOLOGICAL EXAMS	900.00
	INVOICE: 06G042							0001-02-000-119-0000-70580 -		
	VENDOR TOTALS		900.00 YTD INVOICED					1,350.00 YTD PAID		900.00
8230	SOUTHEAST TEXAS FORENSIC CENTER, INC.									
	58351	04/05/10	63227		19306	P	04/30/10		AUTOPSIES	1,700.00
	INVOICE: PB10-0401							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		1,700.00 YTD INVOICED					1,700.00 YTD PAID		1,700.00
5260	SOUTHLAND PARK OF ANGELO									
	58509	10/06/09	63391	249	19307	P	04/30/10		OFFICE RENTAL	1,663.26
	INVOICE: MAY10							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		13,321.29 YTD INVOICED					13,321.29 YTD PAID		1,663.26
4367	SOUTHSIDE ANIMAL HOSPITAL									
	58902	02/19/10	63796		19308	P	04/30/10		RESTITUTION ON BAD CHECKS	230.00
	INVOICE: 1013959J4/021910							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,118.60 YTD INVOICED					1,293.51 YTD PAID		230.00
7334	SPARKS ENGINEERING									
	58292	03/31/10	63166	5339	19309	P	04/30/10		CAP BUILDING IMPROVEMENTS	500.00
	INVOICE: 2559							0001-01-000-140-0000-80504 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,800.00 YTD INVOICED						15,050.00 YTD PAID		500.00
4397	SPRINT PCS									
	58442	04/12/10	63321		4870	P	04/30/10		UTILITIES	113.81
	INVOICE: 563819216-030							0116-02-000-065-0000-70440 -		
	58442	04/12/10	63321		4870	P	04/30/10		EQUIPMENT	245.66
	INVOICE: 563819216-030							0116-02-000-065-0000-70475 -		
	58787	04/20/10	63679		4827	P	04/30/10		UTILITIES	99.98
	INVOICE: 992688818-029							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS	2,178.87 YTD INVOICED						2,178.87 YTD PAID		459.45
4407	SAN ANGELO STANDARD TIMES									
	58359	12/15/09	63235	5056	19310	P	04/30/10		PUBLIC NOTICES/POSTINGS	424.80
	INVOICE: 294271							0001-01-000-009-0000-70430 -		
	58917	04/14/10	63810	5579	19310	P	04/30/10		PUBLIC NOTICES/POSTINGS	76.18
	INVOICE: 105075							0001-01-000-009-0000-70430 -		
	58919	03/07/10	63812	5465	19310	P	04/30/10		PUBLIC NOTICES/POSTINGS	64.62
	INVOICE: 103414							0001-01-000-009-0000-70430 -		
	58921	03/14/10	63815	5465	19310	P	04/30/10		PUBLIC NOTICES/POSTINGS	65.12
	INVOICE: 103795							0001-01-000-009-0000-70430 -		
	58922	03/21/10	63816	5465	19310	P	04/30/10		PUBLIC NOTICES/POSTINGS	76.96
	INVOICE: 104155							0001-01-000-009-0000-70430 -		
	58924	03/28/10	63818	5465	19310	P	04/30/10		PUBLIC NOTICES/POSTINGS	64.62
	INVOICE: 104495							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS	7,797.80 YTD INVOICED						8,604.39 YTD PAID		772.30
4440	JOCK STEWART									
	58541	04/08/10	63424	5215	19311	P	04/30/10		TRAVEL & TRAINING	144.00
	INVOICE: 050710							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS	432.00 YTD INVOICED						432.00 YTD PAID		144.00
1350	RANDOL L. STOUT									
	58221	04/14/10	63092		19312	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: C-08-0471-SA							0001-02-000-019-0000-70413 -		
	58222	04/14/10	63093		19312	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: UNFILED/041410							0001-02-000-019-0000-70413 -		
	58569	04/15/10	63452		19312	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-02786L2							0001-02-000-119-0000-70413 -		
	58699	04/16/10	63584		19312	P	04/30/10		COURT APPOINTED ATTORNEYS	2,651.54
	INVOICE: B-06-0561-S							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		15,978.54 YTD INVOICED					21,228.54 YTD PAID		4,151.54
4459	STEVE STURTZ									
	58591	03/21/10	63476	5474	19313	P	04/30/10		4/H CLUB STOCK SHOW SUPPL	474.83
	INVOICE: 032110							0001-06-000-090-0000-70393 -		
	58598	03/24/10	63483	5475	19313	P	04/30/10		4/H CLUB STOCK SHOW SUPPL	108.00
	INVOICE: 032410							0001-06-000-090-0000-70393 -		
	VENDOR TOTALS		3,944.30 YTD INVOICED					3,944.30 YTD PAID		582.83
4461	SUDDENLINK									
	58916	04/06/10	63809	5412	19314	P	04/30/10		UTILITIES	57.95
	INVOICE: 703046601/040610							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		753.35 YTD INVOICED					869.25 YTD PAID		57.95
4473	ANGELO SUPERIOR SERVICES, INC.									
	58291	03/29/10	63165	5342	19315	P	04/30/10		BUILDING REPAIR	614.00
	INVOICE: 62177							0001-01-000-130-0000-70530 -		
	58435	04/12/10	63314		4871	P	04/30/10		FACILITIES	74.00
	INVOICE: 64031							0116-02-000-065-0000-70441 -		
	59228	04/13/10	64124	5589	19315	P	04/30/10		BUILDING REPAIR	390.50
	INVOICE: 64016							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		32,363.26 YTD INVOICED					43,490.26 YTD PAID		1,078.50
1326	JOHN E. SUTTON									
	58207	04/12/10	63078		19316	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: D-09-0805-SA							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		8,750.00 YTD INVOICED					9,250.00 YTD PAID		500.00
4524	TARRANT COUNTY MEDICAL EXAMINER'S OFFICE									
	58898	04/08/10	63791		19317	P	04/30/10		AUTOPSIES	1,975.00
	INVOICE: 30931							0001-01-000-009-0000-70412 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59150	04/19/10	64062		19317	P	04/30/10		AUTOPSIES	1,850.00
	INVOICE: 31035							0001-01-000-009-0000-70412 -		
	59253	04/19/10	64150		19317	P	04/30/10		AUTOPSIES	3,700.00
	INVOICE: 31030							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		24,490.00 YTD INVOICED					37,465.00 YTD PAID		7,525.00
4553	TDCJ-CASHIER'S OFFICE									
	58368	04/14/10	63244		4828	P	04/30/10		SUPPLIES & OPERATING EXPE	2,564.78
	INVOICE: 043010							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		86,350.77 YTD INVOICED					1,388,863.05 YTD PAID		2,564.78
1362	SCOTT TEMPLETON									
	58570	04/14/10	63453		19318	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 09-03161							0001-02-000-119-0000-70413 -		
	VENDOR TOTALS		8,527.50 YTD INVOICED					10,113.50 YTD PAID		500.00
4616	TEXAS CENTER FOR THE JUDICIARY									
	58362	04/19/10	63239	5547	19319	P	04/30/10		TRAVEL & TRAINING	160.00
	INVOICE: 061810							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		160.00 YTD INVOICED					160.00 YTD PAID		160.00
4619	TEXAS CO-OP POWER									
	59133	04/23/10	64045	5668	19320	P	04/30/10		PERIODICALS	7.50
	INVOICE: 042310							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		7.50 YTD INVOICED					7.50 YTD PAID		7.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	58295	04/01/10	63170	5384	19321	P	04/30/10		CELL PHONE/PAGER	18.90
	INVOICE: 10000702							0001-01-000-003-0000-70388 -		
	58932	04/01/10	63826	5382	19321	P	04/30/10		CELL PHONE/PAGER	89.70
	INVOICE: 10000672							0654-02-000-054-0012-70388 -10012		
	58935	04/01/10	63829	5523	19321	P	04/30/10		CELL PHONE/PAGER	28.20
	INVOICE: 10000652							0001-02-000-054-0000-70388 -		
	59254	04/14/10	64151	5622	19321	P	04/30/10		COURTHOUSE SECURITY	27.14
	INVOICE: 401292							0018-02-000-119-0000-70360 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	32,748.33 YTD INVOICED						33,776.55 YTD PAID		163.94
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
	58297	04/02/10	63172	1256	19322	P	04/30/10		EQUIPMENT	793.00
	INVOICE: RTI090110/I033101							0001-01-000-035-0000-70475 -		
	VENDOR TOTALS	9,665.86 YTD INVOICED						9,665.86 YTD PAID		793.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	58985	04/10/10	63883	5431	19323	P	04/30/10		INSPECTION FEES	70.00
	INVOICE: 2010006659							0001-01-000-141-0000-70433 -		
	VENDOR TOTALS	210.00 YTD INVOICED						210.00 YTD PAID		70.00
4697	TEXAS PARKS & WILDLIFE									
	58940	03/12/10	63834		19324	P	04/30/10		PARKS & WILDLIFE	85.00
	INVOICE: 0913517J4/031210							0071-01-000-036-0000-70311 -		
	58942	03/12/10	63836		19324	P	04/30/10		PARKS & WILDLIFE	9.35
	INVOICE: 101014087J4/031210							0071-01-000-036-0000-70311 -		
	58943	02/15/10	63838		19324	P	04/30/10		PARKS & WILDLIFE	113.05
	INVOICE: 101698J1/021510							0071-01-000-036-0000-70311 -		
	58944	02/16/10	63839		19324	P	04/30/10		PARKS & WILDLIFE	47.60
	INVOICE: 19787J1/021610							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS	5,718.90 YTD INVOICED						8,083.70 YTD PAID		255.00
4700	TEXAS POLITICAL SUBDIVISION									
	58994	04/01/10	63892	5466	19325	P	04/30/10		WORKERS COMPENSATION INSU	9,940.00
	INVOICE: 2257							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS	98,136.00 YTD INVOICED						98,136.00 YTD PAID		9,940.00
4713	TEXAS SOCIETY OF CPAS									
	59127	04/22/10	64038	5677	19326	P	04/30/10		DUES & SUBSCRIPTIONS	250.00
	INVOICE: 173757/042210							0001-01-000-035-0000-70405 -		
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
4726	TEXAS TOLLWAYS CSC									
	58903	10/22/09	63795	5491	19327	P	04/30/10		TRAVEL & TRAINING	55.30
	INVOICE: 8814429							0001-02-000-054-0000-70428 -		

CHECK RUN:043010

TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			132.17 YTD INVOICED					132.17 YTD PAID	55.30
4761	THIRD PARTY SOLUTIONS, INC.									
	59085	04/07/10	63990	5476	19328	P	04/30/10		WORKERS COMPENSATION INSU	61.42
	INVOICE: 32339906							0001-01-000-004-0000-60204 -		
	VENDOR TOTALS			2,699.71 YTD INVOICED					3,377.10 YTD PAID	61.42
4777	CONCHO SUPPLY, INC									
	58990	04/13/10	63888	5449	19329	P	04/30/10		AUTO REPAIR, FUEL, ETC	69.90
	INVOICE: 567612							0001-01-000-138-0000-70335 -		
	58991	04/06/09	63889	5450	19329	P	04/30/10		EQUIPMENT PARTS & REPAIR	128.48
	INVOICE: 543850							0005-03-000-198-0000-70343 -		
	58993	11/06/09	63891	5451	19329	P	04/30/10		EQUIPMENT PARTS & REPAIR	100.35
	INVOICE: 557976							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			6,520.70 YTD INVOICED					7,584.28 YTD PAID	298.73
4787	TIMEKEEPING SYSTEMS, INC.									
	59086	04/14/10	63991	5391	19330	P	04/30/10		EQUIPMENT	795.00
	INVOICE: 301672							0001-02-000-043-0000-70475 -		
	VENDOR TOTALS			795.00 YTD INVOICED					795.00 YTD PAID	795.00
4810	TOM GREEN COUNTY CLERK									
	59175	05/05/08	64088		19331	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	1.73
	INVOICE: 36570							0001-00-000-000-0000-22077 -		
	59176	01/12/08	64089		19332	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	2.41
	INVOICE: 35146							0001-00-000-000-0000-22077 -		
	59178	05/28/07	64092		19334	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	5.67
	INVOICE: 32384							0001-00-000-000-0000-22077 -		
	59181	01/01/08	64094		19333	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	3.34
	INVOICE: 35030							0001-00-000-000-0000-22077 -		
	59183	02/10/07	64096		19335	P	04/30/10		UNCLAIMED PROPERTY/LOCAL	15.47
	INVOICE: 30910							0001-00-000-000-0000-22077 -		
	VENDOR TOTALS			356.50 YTD INVOICED					356.50 YTD PAID	28.62
4836	TOWN & COUNTRY FOOD STORES									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59136	04/20/10	64047	5585	19336	P	04/30/10		DIESEL FUEL	8,040.00
	INVOICE: 373990							0006-03-000-199-0000-70338 -		
	VENDOR TOTALS		64,870.42 YTD INVOICED					64,870.42 YTD PAID		8,040.00
4850	REPUBLIC WASTE SERVICES OF TEXAS									
	58296	03/31/10	63171	3001	19337	P	04/30/10		DUMPGROUND MAINTENANCE	43.39
	INVOICE: 000586							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		18,126.93 YTD INVOICED					25,048.67 YTD PAID		43.39
6314	VIRGINIA TREADWELL									
	58238	04/14/10	63109		19338	P	04/30/10		COURT APPOINTED ATTORNEYS	350.00
	INVOICE: 10G026							0001-02-000-119-0000-70413 -		
	58575	04/20/10	63457		19338	P	04/30/10		COURT APPOINTED ATTORNEYS	450.00
	INVOICE: 09G079							0001-02-000-119-0000-70413 -		
	58644	04/19/10	63529		19338	P	04/30/10		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: UNFILED/041910							0001-02-000-019-0000-70413 -		
	58647	04/19/10	63532		19338	P	04/30/10		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: UNFILED/041910*1							0001-02-000-019-0000-70413 -		
	58648	04/19/10	63533		19338	P	04/30/10		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: D-08-0062-J							0001-02-000-019-0000-70413 -		
	58687	04/16/10	63572		19338	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: C-10-0046-SA							0001-02-000-019-0000-70413 -		
	58688	04/16/10	63573		19338	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: C-08-1142-SB							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		19,812.48 YTD INVOICED					20,442.48 YTD PAID		1,950.00
8233	TRIBBETT, GARY									
	59113	03/20/10	64022	5614	19339	P	04/30/10		ESTRAY ANIMAL EXPENDITURE	40.00
	INVOICE: 265651							0001-02-000-054-0000-70323 -		
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID		40.00
4883	TYLER TECHNOLOGIES,INC.									
	59139	04/14/10	64051	4674	19340	P	04/30/10		OFFICE SUPPLIES	110.19
	INVOICE: 163996							0001-01-000-003-0000-70301 -		
	VENDOR TOTALS		51,355.55 YTD INVOICED					57,997.42 YTD PAID		110.19

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4887	U.S. FOODSERVICE									
	58420	04/16/10	63298		4845	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.77
	INVOICE: 5511193									
	58421	04/15/10	63299		4845	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,457.36
	INVOICE: 5497334									
	58422	04/15/10	63300		4845	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	158.04
	INVOICE: 5497336									
	58436	04/15/10	63315		4872	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,120.20
	INVOICE: 5497335									
	58437	04/16/10	63316		4872	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	96.69
	INVOICE: 5511194									
	58438	04/15/10	63317		4872	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	52.48
	INVOICE: 5497337									
	58452	04/22/10	63331		4872	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	78.72
	INVOICE: 5574299									
	58453	04/22/10	63332		4872	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,219.91
	INVOICE: 5574297									
	58489	04/21/10	63369		4845	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	262.40
	INVOICE: 5574298									
	58493	04/22/10	63373		4845	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,077.53
	INVOICE: 5574296									
	VENDOR TOTALS		61,281.83 YTD INVOICED					61,281.83 YTD PAID		6,548.10
4889	U.S. POSTMASTER									
	58466	04/22/10	63346		4873	P	04/30/10	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	968.00
	INVOICE: 042210									
	58469	04/22/10	63349		4846	P	04/30/10	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	968.00
	INVOICE: 042210*1									
	VENDOR TOTALS		1,936.00 YTD INVOICED					1,936.00 YTD PAID		1,936.00
6812	US EXTRADITION SERVICES INC.									
	58946	04/03/10	63841	4659	19341	P	04/30/10	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	865.63
	INVOICE: 100950									
	59023	04/14/10	63922	5428	19342	P	04/30/10	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,775.76
	INVOICE: 101171									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		8,063.42 YTD INVOICED					9,475.85 YTD PAID		2,641.39
4937	ANCO INSURANCE SERVICES OF									
	59157	04/16/10	64069	5684	19343	P	04/30/10		LIABILITY INSURANCE	670.00
	INVOICE: 704687							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS		236,559.87 YTD INVOICED					236,559.87 YTD PAID		670.00
7659	MARICELA VASQUEZ									
	58211	04/08/10	63082		19344	P	04/30/10		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: C-96-0780-F							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		11,993.75 YTD INVOICED					11,993.75 YTD PAID		50.00
4964	TIM VASQUEZ									
	58582	04/14/10	63466	5406	19345	P	04/30/10		MISCELLANEOUS	44.76
	INVOICE: 040710							0075-06-000-005-0000-70481 -		
	VENDOR TOTALS		1,442.63 YTD INVOICED					1,442.63 YTD PAID		44.76
4973	VERIZON									
	58369	04/07/10	63245		4829	P	04/30/10		UTILITIES	84.52
	INVOICE: 2871313424/040710							0065-02-000-065-0000-70440 -		
	58782	04/13/10	63670		4874	P	04/30/10		UTILITIES	341.65
	INVOICE: 2828167259 01/041310							0116-02-000-065-0000-70440 -		
	58956	04/01/10	63851	5581	19346	P	04/30/10		TELEPHONE	89.95
	INVOICE: 2819693458 07/040110							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		56,085.46 YTD INVOICED					72,288.75 YTD PAID		516.12
8250	ANTHONY WADDELL									
	59089	03/23/10	63997		19347	P	04/30/10		OVERPAYMENTS	59.00
	INVOICE: C2506J4/032310							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		59.00 YTD INVOICED					59.00 YTD PAID		59.00
5007	WALGREENS CO.									
	59161	04/14/10	64074	5685	19348	P	04/30/10		WORKERS COMPENSATION INSU	148.88
	INVOICE: 0003781539							0001-01-000-004-0000-60204 -		
	VENDOR TOTALS		933.39 YTD INVOICED					933.39 YTD PAID		148.88

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5022	WALMART									
	58419	04/19/10	63297		4847	P	04/30/10		SUPPLIES & OPERATING EXPE	398.00
	INVOICE: 03675							0066-02-000-065-0000-70676 -		
	58837	02/03/10	63729		19349	P	04/30/10		RESTITUTION ON BAD CHECKS	1.86
	INVOICE: 032647J4/020310							0071-01-000-036-0000-70312 -		
	58941	04/23/10	63835		4875	P	04/30/10		SUPPLIES & OPERATING EXPE	36.60
	INVOICE: 04525							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		8,939.89 YTD INVOICED					11,207.81 YTD PAID		436.46
5038	WARREN CAT									
	58360	04/12/10	63237	5367	19350	P	04/30/10		EQUIPMENT PARTS & REPAIR	4.61
	INVOICE: PS040131499							0005-03-000-198-0000-70343 -		
	58361	04/12/10	63238	5366	19350	P	04/30/10		EQUIPMENT PARTS & REPAIR	26.19
	INVOICE: PS040131499*1							0005-03-000-198-0000-70343 -		
	59171	04/12/10	64084	5336	19350	P	04/30/10		EQUIPMENT PARTS & REPAIR	431.26
	INVOICE: PS040131500							0006-03-000-199-0000-70343 -		
	59173	04/07/10	64086	5256	19350	P	04/30/10		EQUIPMENT PARTS & REPAIR	198.00
	INVOICE: WO040024982							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		3,736.52 YTD INVOICED					10,960.41 YTD PAID		660.06
6382	WATKINS, ALLISON									
	58609	03/31/10	63494	5473	19351	P	04/30/10		TRAVEL & TRAINING	153.00
	INVOICE: 033110							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		153.00 YTD INVOICED					153.00 YTD PAID		153.00
5077	WEST CENTRAL WIRELESS (CELL)									
	58783	04/16/10	63671		4876	P	04/30/10		UTILITIES	180.00
	INVOICE: 001-0013770/041610							0116-02-000-065-0000-70440 -		
	58827	04/16/10	63719		4848	P	04/30/10		UTILITIES	100.00
	INVOICE: 001-0002638/041610							0066-02-000-065-0000-70440 -		
	58844	04/16/10	63737		4852	P	04/30/10		UTILITIES	64.00
	INVOICE: 001-1205626/041610							0067-02-000-065-0157-70440 -		
	59079	04/16/10	63982		4830	P	04/30/10		UTILITIES	228.66
	INVOICE: 001-0076415/041610							0065-02-000-065-0000-70440 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,775.74 YTD INVOICED						9,581.67 YTD PAID		572.66
5078	WEST PUBLISHING CORPORATION									
	58960	04/02/10	63855	5077	19352	P	04/30/10		BOOKS	423.00
	INVOICE: 6065438510							0001-01-000-035-0000-70435 -		
	58996	04/04/10	63895	544	19352	P	04/30/10		BOOKS	832.75
	INVOICE: 820432703							0010-01-000-080-0000-70435 -		
	VENDOR TOTALS	25,130.58 YTD INVOICED						28,886.95 YTD PAID		1,255.75
5081	WEST PAYMENT CENTER									
	58708	04/04/10	63593	5458	19353	P	04/30/10		BOOKS	94.50
	INVOICE: 820446557							0001-02-000-025-0000-70435 -		
	VENDOR TOTALS	13,727.22 YTD INVOICED						13,928.72 YTD PAID		94.50
5090	WEST TEXAS FIRE EXTINGUISHER									
	58439	04/19/10	63318		4877	P	04/30/10		FACILITIES	17.00
	INVOICE: 0044005							0116-02-000-065-0000-70441 -		
	58440	04/19/10	63319		4877	P	04/30/10		FACILITIES	17.00
	INVOICE: 0044007							0116-02-000-065-0000-70441 -		
	58707	04/07/10	63592	5452	19354	P	04/30/10		AUTO REPAIR, FUEL, ETC	5.53
	INVOICE: 0043521							0001-02-000-054-0000-70335 -		
	58900	04/15/10	63793	5462	19354	P	04/30/10		SANITATION SUPPLIES	105.75
	INVOICE: 0043913							0001-01-000-133-0000-70303 -		
	58901	04/08/10	63794	5501	19354	P	04/30/10		EQUIPMENT	61.10
	INVOICE: 0043591							0001-02-000-055-0000-70475 -		
	59026	04/16/10	63925	5478	19354	P	04/30/10		LAUNDRY AND TOILETRY SUPP	239.80
	INVOICE: 0043951							0001-02-000-043-0000-70390 -		
	59159	04/22/10	64072	4418	19354	P	04/30/10		SANITATION SUPPLIES	37.22
	INVOICE: 0044178							0001-01-000-144-0000-70303 -		
	VENDOR TOTALS	15,298.93 YTD INVOICED						17,287.16 YTD PAID		483.40
5104	WEST TEXAS REHAB CENTER									
	58198	04/16/10	63068	5522	19355	P	04/30/10		HEALTH CARE COST 8%	210.00
	INVOICE: 041610							0001-05-000-078-0000-70397 -		

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,516.41 YTD INVOICED					8,633.49 YTD PAID		210.00
5119 WESTERN MARKETING, INC.									
58348	04/06/10	63224	5314	19356	P	04/30/10	0001-00-000-000-0000-11800 -	FLEET INVENTORY	334.70
INVOICE: IN0794145									
58963	03/30/10	63858	5488	19356	P	04/30/10	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	276.29
INVOICE: IN0792318									
59169	04/13/10	64082	5659	19356	P	04/30/10	0001-00-000-000-0000-11800 -	FLEET INVENTORY	1,410.00
INVOICE: IN0796086									
VENDOR TOTALS		7,691.44 YTD INVOICED					11,956.62 YTD PAID		2,020.99
5120 LUTHER T. MOORE, III									
58679	04/07/10	63564	5246	19357	P	04/30/10	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES	87.36
INVOICE: 33767									
58680	04/09/10	63565	5246	19357	P	04/30/10	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES	174.72
INVOICE: 33769									
58710	04/12/10	63595	5352	19357	P	04/30/10	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	15.30
INVOICE: 33933									
58711	03/24/10	63596	4912	19357	P	04/30/10	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	148.87
INVOICE: 33960									
58962	03/15/10	63857	4614	19357	P	04/30/10	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	639.60
INVOICE: 33766									
58965	03/18/10	63861	4901	19357	P	04/30/10	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	148.87
INVOICE: 30305									
58995	03/05/10	63893	4427	19357	P	04/30/10	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	12.33
INVOICE: 33759									
59028	04/15/10	63927	5493	19357	P	04/30/10	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	26.10
INVOICE: 33943									
VENDOR TOTALS		9,214.79 YTD INVOICED					9,617.75 YTD PAID		1,253.15
5130 WESTLAKE ACE HARDWARE, INC									
58899	03/22/10	63792	4841	19358	P	04/30/10	0001-01-000-140-0000-70530 -	BUILDING REPAIR	18.88
INVOICE: 50426397									
58899	03/22/10	63792	4841	19358	P	04/30/10	0001-01-000-141-0000-70530 -	BUILDING REPAIR	18.86
INVOICE: 50426397									

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58899	03/22/10	63792	4841	19358	P	04/30/10		BUILDING REPAIR	18.88
	INVOICE: 50426397							0001-01-000-142-0000-70530 -		
	58899	03/22/10	63792	4841	19358	P	04/30/10		BUILDING REPAIR	18.88
	INVOICE: 50426397							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		131.11 YTD INVOICED					193.22 YTD PAID		75.50
8249	JACE WHITLOW									
	59088	03/30/10	63994		19359	P	04/30/10		OVERPAYMENTS	30.00
	INVOICE: 087398J4/033010							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID		30.00
5148	WICHITA COUNTY CLERK									
	59164	04/20/10	64077		19360	P	04/30/10		COMMITMENT EXPENSE	510.00
	INVOICE: 35341-LR							0001-05-000-075-0000-70477 -		
	59166	04/20/10	64079		19360	P	04/30/10		COMMITMENT EXPENSE	510.00
	INVOICE: 35343-LR							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		3,360.00 YTD INVOICED					3,640.00 YTD PAID		1,020.00
1369	THOMAS T. WILLIAMS									
	58225	04/07/10	63096		19361	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 10-00800L2							0001-02-000-119-0000-70413 -		
	58230	04/07/10	63101		19361	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: 10-00837							0001-02-000-119-0000-70413 -		
	58656	04/15/10	63541		19361	P	04/30/10		COURT APPOINTED ATTORNEYS	250.00
	INVOICE: A-07-0011-S							0001-02-000-019-0000-70413 -		
	58659	04/15/10	63544		19361	P	04/30/10		COURT APPOINTED ATTORNEYS	250.00
	INVOICE: A-07-0832-S							0001-02-000-019-0000-70413 -		
	59213	04/22/10	64109		19361	P	04/30/10		COURT APPOINTED ATTORNEYS	250.00
	INVOICE: M-10-192							0001-02-000-019-0000-70413 -		
	59214	04/22/10	64111		19361	P	04/30/10		COURT APPOINTED ATTORNEYS	1,567.50
	INVOICE: C-09-0917-SB							0001-02-000-019-0000-70413 -		
	59217	04/22/10	64113		19361	P	04/30/10		COURT APPOINTED ATTORNEYS	500.00
	INVOICE: B-06-1529-S							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		22,215.03 YTD INVOICED					23,715.03 YTD PAID		3,817.50

CHECK RUN:043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5174	WILSON T.W.& A., INC.									
	59027	04/13/10	63926	5387	19362	P	04/30/10		TIRES & TUBES	60.00
	INVOICE: 28074							0005-03-000-198-0000-70341 -		
	59167	04/20/10	64080	5683	19362	P	04/30/10		EQUIPMENT PARTS & REPAIR	55.25
	INVOICE: 28353							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS		1,422.31 YTD INVOICED					1,885.47 YTD PAID		115.25
8251	CLIFFORD WILSON									
	59090	03/03/10	63998		19363	P	04/30/10		OVERPAYMENTS	383.00
	INVOICE: 0913714J4/030310							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		383.00 YTD INVOICED					383.00 YTD PAID		383.00
5211	XEROX CORPORATION									
	58441	04/13/10	63320		4878	P	04/30/10		EQUIPMENT	192.78
	INVOICE: 047318671							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		6,380.57 YTD INVOICED					6,693.82 YTD PAID		192.78
5232	SHARON YOUNG									
	58578	03/24/10	63461	4144	19364	P	04/30/10		TRAVEL & TRAINING	210.74
	INVOICE: 050610							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		354.74 YTD INVOICED					354.74 YTD PAID		210.74
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	58395	04/12/10	63273		737	P	04/30/10		CHILD CARE/NON/RESIDENTIA	10,316.39
	INVOICE: 033110							0583-02-000-056-0000-70497 -		
	VENDOR TOTALS		56,930.27 YTD INVOICED					73,340.23 YTD PAID		10,316.39
									REPORT TOTALS	404,065.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	387	404,065.73

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CHECK RUN:041910 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4108	GECF SAM'S									
	58298	03/02/10	63173	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	26.48
	INVOICE: 030210							0001-01-000-002-0000-70676 -		
	58299	01/27/10	63174	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 012710							0001-01-000-002-0000-70676 -		
	58300	01/27/10	63175	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	29.61
	INVOICE: 020210							0001-01-000-002-0000-70676 -		
	58303	01/02/10	63178	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	26.60
	INVOICE: 010210							0001-01-000-002-0000-70676 -		
	58305	11/02/09	63181	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	53.50
	INVOICE: 110209							0001-01-000-002-0000-70676 -		
	58306	11/02/09	63182	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 102709							0001-01-000-002-0000-70676 -		
	58307	10/02/09	63183	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	39.64
	INVOICE: 100209							0001-01-000-002-0000-70676 -		
	58308	09/02/09	63184	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	23.87
	INVOICE: 090209							0001-01-000-002-0000-70676 -		
	58309	09/02/09	63185	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 082709							0001-01-000-002-0000-70676 -		
	58310	08/02/09	63186	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	25.01
	INVOICE: 080209							0001-01-000-002-0000-70676 -		
	58311	07/02/09	63187	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	38.73
	INVOICE: 070209							0001-01-000-002-0000-70676 -		
	58312	06/02/09	63188	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	39.90
	INVOICE: 060209							0001-01-000-002-0000-70676 -		
	58313	05/02/09	63189	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	30.01
	INVOICE: 050209							0001-01-000-002-0000-70676 -		
	58314	03/11/09	63190	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	11.74
	INVOICE: 004335*1							0001-01-000-002-0000-70676 -		
	58315	04/02/09	63191	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	40.34
	INVOICE: 040209							0001-01-000-002-0000-70676 -		
	58316	04/02/09	63192	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 032709							0001-01-000-002-0000-70676 -		
	58317	03/02/09	63193	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	37.51

CHECK RUN:041910 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 030209							0001-01-000-002-0000-70676 -		
58318	02/02/09	63194	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	30.54
INVOICE: 020209							0001-01-000-002-0000-70676 -		
58319	02/02/09	63195		19039	P	04/19/10		SUPPLIES & OPERATING EXPE	-.22
INVOICE: 010209							0001-01-000-002-0000-70676 -		
58320	02/02/09	63196	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	29.00
INVOICE: 012709							0001-01-000-002-0000-70676 -		
58321	01/02/09	63197	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	23.75
INVOICE: 010209*1							0001-01-000-002-0000-70676 -		
58322	12/02/08	63198	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	30.77
INVOICE: 120208							0001-01-000-002-0000-70676 -		
58323	10/02/08	63199	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	74.30
INVOICE: 100208							0001-01-000-002-0000-70676 -		
58325	08/02/08	63201	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	26.76
INVOICE: 080208							0001-01-000-002-0000-70676 -		
58326	08/02/08	63202	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	29.00
INVOICE: 072908							0001-01-000-002-0000-70676 -		
58327	06/02/08	63203	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	36.81
INVOICE: 060208							0001-01-000-002-0000-70676 -		
58328	06/02/08	63204	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	29.00
INVOICE: 052908							0001-01-000-002-0000-70676 -		
58330	11/02/07	63206	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	24.74
INVOICE: 110207							0001-01-000-002-0000-70676 -		
58331	08/02/07	63207	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	6.58
INVOICE: 080207							0001-01-000-002-0000-70676 -		
58332	08/02/07	63208	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	10.00
INVOICE: 073007							0001-01-000-002-0000-70676 -		
58333	07/02/07	63209	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	10.15
INVOICE: 070207							0001-01-000-002-0000-70676 -		
58334	05/02/07	63210	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	15.31
INVOICE: 050207							0001-01-000-002-0000-70676 -		
58335	05/02/07	63211	4698	19039	P	04/19/10		SUPPLIES & OPERATING EXPE	29.00
INVOICE: 042907							0001-01-000-002-0000-70676 -		
58336	03/02/07	63212		19039	P	04/19/10		SUPPLIES & OPERATING EXPE	-4.67

CHECK RUN:041910 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 030207							0001-01-000-002-0000-70676 -		
58345	03/02/09	63221		19039	P	04/19/10		SUPPLIES & OPERATING EXPE	-.57
INVOICE: 030209*1							0001-01-000-002-0000-70676 -		
58364	08/01/08	63240		19039	P	04/19/10		SUPPLIES & OPERATING EXPE	-.72
INVOICE: 080108							0001-01-000-002-0000-70676 -		
VENDOR TOTALS		17,087.54 YTD INVOICED					18,251.68 YTD PAID		968.47
								REPORT TOTALS	968.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	968.47

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CHECK RUN:042110 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1279	ASSAULT VICTIM SERVICES									
	58341	03/31/10	63217		19040	P	04/21/10		CONCHO VALLEY RAPE CRISIS	626.25
	INVOICE: 033110							0056-01-000-036-0000-70467 -		
	VENDOR TOTALS		4,027.42 YTD INVOICED					4,555.67 YTD PAID		626.25
1780	CHILDREN'S ADVOCACY CENTER									
	58343	03/31/10	63219		19041	P	04/21/10		CASA/HOPE HOUSE	626.25
	INVOICE: 033110							0056-01-000-036-0000-70384 -		
	VENDOR TOTALS		52,184.42 YTD INVOICED					60,194.42 YTD PAID		626.25
1806	CITY OF SAN ANGELO									
	58337	03/31/10	63213		19042	P	04/21/10		CITY OF SAN ANGELO	28,223.54
	INVOICE: 033110							0056-01-000-036-0000-70314 -		
	VENDOR TOTALS		51,520.27 YTD INVOICED					81,465.66 YTD PAID		28,223.54
6556	CLERK OF THE COURT,									
	58340	03/31/10	63216		19043	P	04/21/10		COURT FEE COLLECTIONS	884.64
	INVOICE: 033110							0036-02-000-036-0000-70443 -		
	VENDOR TOTALS		4,119.14 YTD INVOICED					6,534.14 YTD PAID		884.64
7829	MARY HUERTA									
	58399	04/19/10	63277	5566	13	P	04/21/10		ORCA SEWAGE SPECIAL PROJE	9,400.00
	INVOICE: 1718/1719							0027-04-000-011-0000-70514 -09046		
	VENDOR TOTALS		38,700.00 YTD INVOICED					38,700.00 YTD PAID		9,400.00
2840	ICD FAMILY SHELTER									
	58342	03/31/10	63218		19044	P	04/21/10		FAMILY SHELTER ICD	626.25
	INVOICE: 033110							0056-01-000-036-0000-70532 -		
	VENDOR TOTALS		1,027.42 YTD INVOICED					1,537.42 YTD PAID		626.25
3100	LANDERS PRECAST CONCRETE LLC									
	58346	04/19/10	63222	5532	14	P	04/21/10		ORCA SEWAGE SPECIAL PROJE	5,200.00
	INVOICE: 3741							0027-04-000-011-0000-70514 -09046		
	58347	04/19/10	63223	5565	14	P	04/21/10		ORCA SEWAGE SPECIAL PROJE	5,800.00
	INVOICE: 3768							0027-04-000-011-0000-70514 -09046		

CHECK RUN:042110 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		61,550.00 YTD INVOICED					61,550.00 YTD PAID		11,000.00
3379	SAMARITAN PASTORAL COUNSELING CENTER									
	58302	03/31/10	63177		19045	P	04/21/10		MEET IN THE MIDDLE	626.25
	INVOICE: 033110							0056-01-000-036-0000-70536 -		
	VENDOR TOTALS		1,027.42 YTD INVOICED					1,537.42 YTD PAID		626.25
4734	TGC WIRE ACCT - TAXES									
	58301	03/31/10	63176		19047	P	04/21/10		PAY TO STATE TREASURER	63,472.01
	INVOICE: 32650/033110							0056-01-000-036-0000-70493 -		
	58338	03/31/10	63214		19046	P	04/21/10		PAY TO STATE TREASURER	2,070.38
	INVOICE: 32260/033110							0072-01-000-036-0000-70493 -		
	58339	03/31/10	63215		19048	P	04/21/10		PAY TO STATE TREASURER	227,183.08
	INVOICE: 32630/033110							0072-01-000-036-0000-70493 -		
	VENDOR TOTALS		3,301,673.28 YTD INVOICED					3,362,667.43 YTD PAID		292,725.47
									REPORT TOTALS	344,738.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	344,738.65

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DATE 04/30/2010

pg 84

Bank		FUND			
OPER	0001	GENERAL	$	706,762.24	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	18,023.30	
OPER	0006	R&B 2&4	$	19,632.72	
OPER	0010	COUNTY LAW LIBRARY	$	717.40	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	532.28	
OPER	0018	COURTHOUSE SECURITY	$	458.00	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,008.63	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,496.29	
OPER	0045	COUNTY ATTORNEY	$	951.26	$ 770,839.36
OPER	0048	ELECTIONS	$	2,060.35	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	186.18	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE			AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	186.18	$ 372.36
CSCD	0062	AIC/CHAP	$	3,532.92	
CSCD	0063	TAIP GRANT	$	10,726.55	
CSCD	0064	D.T.P.	$	2,639.87	
CSCD	0065	C.S.C.D	$	100,866.64	
CSCD	0066	C.R.T.C	$	82,858.36	
CSCD	0067	C.C.P	$	19,829.93	
CSCD	0068	Out Patient Svcs	$	4,005.56	
CSCD	0069	AIC/CHAP	$	3,200.36	
OPER	0075	VETERAN'S SERVICE	$	215.73	CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	3,156.44	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	4,023.17	$ 341,750.98
CSCD	0109	TCOMI	$	4,902.15	
CSCD	0116	CRTC FEMALE FACILITY	$	102,009.03	
JUV	0500	TJP-COKE	$	1,651.03	
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	$	234.00	
JUV	0502	CCP ASSISTANCE	$	1,523.18	
JUV	0503	CCP/REGIONAL	$	335.12	
JUV	0506	TJPC F 041	$	1,315.58	
JUV	0583	IV-E PROGRAM	$	-	
JUV	0586	TJP-TGC / STATE AID	$	564.45	
JUV	0588	TJP / SALARY ADJ	$	3,692.42	
JUV	0591	PROGRESSIVE SANCTIONS	$	-	
JUV	0592	TJPC F 226	$	5,303.93	JUV OPER TOTAL
JUV	0593	TJPC O 226	$	1,272.52	AOC 3087115964
OPER	0600	CLICK IT TICKET	$	-	$ 15,892.23
OPER	0613	DISTRICT ATTY GRANTS	$	1,280.80	
OPER	0621	CCL2 GRANT FUND	$	-	
OPER	0625	COUNTY ATTY GRANTS	$	707.93	
OPER	0650	CONSTABLE GRANTS	$	8,725.57	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,494.60	
OPER	0665	ADULT PROBATION GRANTS	$	4,321.26	
OPER	0699	BLOCK GRANTS	$	1,451.00	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	**$**	**1,128,854.93**	$ 1,128,854.93
			$	**-**	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$	705,765.02	13331-13499
{Minus to PC 0095}	ESCROW	$	423,089.91	13264-13281
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$**	**1,128,854.93**	
	Difference if any	**$**	**-**	
	Direct Deposit Trans.	**$**	**561,636.11**	

CHECK RUN:PC043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105	ALIAC(VFG051)									
	59229	04/30/10	64125		13264	P	04/30/10		DUE TO AETNA	2,329.17
	INVOICE: 000000059192							0095-00-000-000-0000-23180 -		
	VENDOR TOTALS		32,608.38 YTD INVOICED					32,608.38 YTD PAID		2,329.17
3164	AMERITAS LIFE INSURANCE									
	59232	04/30/10	64128		13265	P	04/30/10		DUE TO AMERITAS	2,735.66
	INVOICE: 000000059195							0095-00-000-000-0000-22122 -		
	VENDOR TOTALS		87,065.20 YTD INVOICED					87,534.20 YTD PAID		2,735.66
1664	CAFETERIA PLAN TRUST									
	59230	04/30/10	64126		13266	P	04/30/10		DUE TO CAFE VARIABLE HEAL	3,298.19
	INVOICE: 000000059193							0095-00-000-000-0000-22134 -		
	59230	04/30/10	64126		13266	P	04/30/10		DUE TO CAFE DEPENDENT CAR	112.50
	INVOICE: 000000059193							0095-00-000-000-0000-22135 -		
	VENDOR TOTALS		49,600.70 YTD INVOICED					49,600.70 YTD PAID		3,410.69
2020	CSCD BENEFITS ACCOUNT									
	59231	04/30/10	64127		13267	P	04/30/10		DUE TO CSCD BENEFITS ACCO	11,263.53
	INVOICE: 000000059194							0095-00-000-000-0000-22125 -		
	VENDOR TOTALS		158,851.96 YTD INVOICED					158,851.96 YTD PAID		11,263.53
7539	American Education Services									
	59245	04/30/10	64141		13268	P	04/30/10		DCS EDUCATION GARNISHMENT	176.00
	INVOICE: 000000059208							0095-00-000-000-0000-23222 -		
	VENDOR TOTALS		1,936.00 YTD INVOICED					1,936.00 YTD PAID		176.00
3246	MADISON LIFE INSURANCE									
	59233	04/30/10	64129		13269	P	04/30/10		DUE TO MADISON LIFE INSUR	1,976.96
	INVOICE: 000000059196							0095-00-000-000-0000-22124 -		
	VENDOR TOTALS		30,860.79 YTD INVOICED					30,860.79 YTD PAID		1,976.96
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	59244	04/30/10	64140		13270	P	04/30/10		DUE TO NATIONWIDE	1,676.98
	INVOICE: 000000059207							0095-00-000-000-0000-22126 -		

CHECK RUN:PC043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		23,362.72 YTD INVOICED					23,362.72 YTD PAID		1,676.98
5246	NYS CHILD SUPPORT									
	59242	04/30/10	64138		13271	P	04/30/10		DUE TO NYS CHILD SUPPORT	184.17
	INVOICE: 000000059205							0095-00-000-000-0000-23221 -		
	VENDOR TOTALS		2,578.38 YTD INVOICED					2,578.38 YTD PAID		184.17
3622	WALTER O'CHESKEY									
	59234	04/30/10	64130		13272	P	04/30/10		DUE TO CHAPTER 13 TRUSTEE	579.50
	INVOICE: 000000059197							0095-00-000-000-0000-22171 -		
	VENDOR TOTALS		6,188.00 YTD INVOICED					6,188.00 YTD PAID		579.50
3635	OFFICE OF THE ATTORNEY GENERAL									
	59235	04/30/10	64131		13273	P	04/30/10		DUE TO OFFICE OF THE ATTY	7,132.01
	INVOICE: 000000059198							0095-00-000-000-0000-23218 -		
	VENDOR TOTALS		95,959.46 YTD INVOICED					95,959.46 YTD PAID		7,132.01
4734	TGC WIRE ACCT - TAXES									
	59236	04/30/10	64132		13274	P	04/30/10		DUE TO FEDERAL WITHHOLDIN	80,044.10
	INVOICE: 000000059199							0095-00-000-000-0000-22110 -		
	59236	04/30/10	64132		13274	P	04/30/10		DUE TO FICA/MEDICARE	145,120.50
	INVOICE: 000000059199							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS		3,526,837.88 YTD INVOICED					3,587,832.03 YTD PAID		225,164.60
6099	TGC WIRE ACCT - TCDRS									
	59243	04/30/10	64139		13275	P	04/30/10		DUE TO RETIREMENT	141,684.01
	INVOICE: 000000059206							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS		1,955,482.44 YTD INVOICED					1,955,482.44 YTD PAID		141,684.01
4735	TGSLC									
	59237	04/30/10	64133		13276	P	04/30/10		DUE TO TGSLC	505.00
	INVOICE: 000000059200							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS		5,543.00 YTD INVOICED					5,543.00 YTD PAID		505.00
4833	TOTAL BENEFIT SOLUTIONS									
	59238	04/30/10	64134		13277	P	04/30/10		DUE TO TOTAL BENEFIT SOLU	4,280.63

CHECK RUN:PC043010 TO FISCAL 2010/07 10/01/2009 TO 09/30/2010

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 000000059201							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS	39,610.12 YTD INVOICED						39,610.12 YTD PAID		4,280.63
4886	U.S. DEPT. OF EDUCATION									
	59239	04/30/10	64135		13278	P	04/30/10		DUE TO US DEPT OF EDUCATI	111.95
	INVOICE: 000000059202							0095-00-000-000-0000-23148 -		
	VENDOR TOTALS	1,567.30 YTD INVOICED						1,567.30 YTD PAID		111.95
4910	UNITED WAY OF TOM GREEN COUNTY									
	59240	04/30/10	64136		13279	P	04/30/10		DUE TO UNITED WAY	1,201.73
	INVOICE: 000000059203							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS	14,985.30 YTD INVOICED						14,985.30 YTD PAID		1,201.73
7586	UNITEDHEALTHCARE									
	59246	04/30/10	64142		13280	P	04/30/10		DUE TO UNITEDHEALTHCARE	18,578.62
	INVOICE: 000000059209							0095-00-000-000-0000-22117 -		
	VENDOR TOTALS	977,404.92 YTD INVOICED						977,404.92 YTD PAID		18,578.62
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	59241	04/30/10	64137		13281	P	04/30/10		DUE TO ZESCH AND PICKETT	98.70
	INVOICE: 000000059204							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS	4,320.50 YTD INVOICED						4,320.50 YTD PAID		98.70
									REPORT TOTALS	423,089.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	423,089.91

** END OF REPORT - Generated by AMANDA GIBSON **

DATE 04/19/2010 ELECTIONS

pg 88

Bank		FUND			
OPER	0001	GENERAL	$	-	*{ Minus From Funds}*
OPER	0005	R&B 1&3	$	-	
OPER	0006	R&B 2&4	$	-	
OPER	0010	COUNTY LAW LIBRARY	$	-	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	-	
OPER	0018	COURTHOUSE SECURITY	$	-	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	-	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	-	
OPER	0045	COUNTY ATTORNEY	$	-	$ 3,397.67
OPER	0048	ELECTIONS	$	3,397.67	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	-	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	-	$ -
CSCD	0062	AIC/CHAP	$	-	
CSCD	0063	TAIP GRANT	$	-	
CSCD	0064	D.T.P.	$	-	
CSCD	0065	C.S.C.D	$	-	
CSCD	0066	C.R.T.C	$	-	
CSCD	0067	C.C.P	$	-	
CSCD	0068	Out Patient Svcs	$	-	
CSCD	0069	AIC/CHAP	$	-	
OPER	0075	VETERAN'S SERVICE	$	-	CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	-	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	-	$ -
CSCD	0109	TCOMI	$	-	
CSCD	0116	CRTC FEMALE FACILITY	$	-	
JUV	0500	TJP-COKE	$	-	
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	$	-	
JUV	0502	CCP ASSISTANCE	$	-	
JUV	0503	CCP/REGIONAL	$	-	
JUV	0506	TJPC F 041	$	-	
JUV	0583	IV-E PROGRAM	$	-	
JUV	0586	TJP-TGC / STATE AID	$	-	
JUV	0588	TJP / SALARY ADJ	$	-	
JUV	0591	PROGRESSIVE SANCTIONS	$	-	
JUV	0592	TJPC F 226	$	-	JUV OPER TOTAL
JUV	0593	TJPC O 226	$	-	AOC 3087115964
OPER	0600	CLICK IT TICKET	$	-	$ -
OPER	0613	DISTRICT ATTY GRANTS	$	-	
OPER	0621	CCL2 GRANT FUND	$	-	
OPER	0625	COUNTY ATTY GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	-	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	-	
OPER	0665	ADULT PROBATION GRANTS	$	-	
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	**$**	**3,397.67**	$ 3,397.67
			$	**-**	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$	3,397.67	13240 - 13242
{Minus to PC 0095}	ESCROW	$	-	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$**	**3,397.67**	
	Difference if any	**$**	**-**	
	Direct Deposit Trans.	**$**	**-**	

DATE 04/21/2010 ELECTIONS~REISSUE SCALLISE

pg 89

Bank		FUND			
OPER	0001	GENERAL	$	-	*{ Minus From Funds}*
OPER	0005	R&B 1&3	$	-	
OPER	0006	R&B 2&4	$	-	
OPER	0010	COUNTY LAW LIBRARY	$	-	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	-	
OPER	0018	COURTHOUSE SECURITY	$	-	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	-	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	-	
OPER	0045	COUNTY ATTORNEY	$	-	$ 140.38
OPER	0048	ELECTIONS	$	140.38	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	-	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	-	$ -
CSCD	0062	AIC/CHAP	$	-	
CSCD	0063	TAIP GRANT	$	-	
CSCD	0064	D.T.P.	$	-	
CSCD	0065	C.S.C.D	$	-	
CSCD	0066	C.R.T.C	$	-	
CSCD	0067	C.C.P	$	-	
CSCD	0068	Out Patient Svcs	$	-	
CSCD	0069	AIC/CHAP	$	-	
OPER	0075	VETERAN'S SERVICE	$	-	CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	-	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	-	$ -
CSCD	0109	TCOMI	$	-	
CSCD	0116	CRTC FEMALE FACILITY	$	-	
JUV	0500	TJP-COKE	$	-	
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	$	-	
JUV	0502	CCP ASSISTANCE	$	-	
JUV	0503	CCP/REGIONAL	$	-	
JUV	0506	TJPC F 041	$	-	
JUV	0583	IV-E PROGRAM	$	-	
JUV	0586	TJP-TGC / STATE AID	$	-	
JUV	0588	TJP / SALARY ADJ	$	-	
JUV	0591	PROGRESSIVE SANCTIONS	$	-	
JUV	0592	TJPC F 226	$	-	JUV OPER TOTAL
JUV	0593	TJPC O 226	$	-	AOC 3087115964
OPER	0600	CLICK IT TICKET	$	-	$ -
OPER	0613	DISTRICT ATTY GRANTS	$	-	
OPER	0621	CCL2 GRANT FUND	$	-	
OPER	0625	COUNTY ATTY GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	-	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	-	
OPER	0665	ADULT PROBATION GRANTS	$	-	
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	**$**	**140.38**	$ 140.38
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$	140.38	13263
{Minus to PC 0095}	ESCROW	$	-	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$**	**140.38**	
	Difference if any	**$**	-	
	Direct Deposit Trans.	**$**	-	